



Luann G. Welmer, Clerk-Treasurer

**CITY COUNCIL MEETING
CITY HALL
TUESDAY, NOVEMBER 17, 2015
6:00 O'CLOCK P.M.**

I. Meeting Called to Order

- A. Opening Prayer
- B. Pledge of Allegiance
- C. Roll Call
- D. Acceptance of Minutes

II. Unfinished Business Requiring Council Action

- A. Second Reading of an Ordinance entitled "ORDINANCE NO. ___, 2015 AN ORDINANCE AMENDING THE OFFICIAL ZONING MAP OF COLUMBUS, INDIANA, REZONING THE SUBJECT PROPERTY FROM I-2 (INDUSTRIAL: GENERAL) AND CC (COMMERCIAL: COMMUNITY CENTER) TO RMc (RESIDENTIAL: MULTI-FAMILY WITH COMMITMENTS)." (KELLER DEVELOPMENT REZONING) Jeff Bergman

III. New Business Requiring Council Action

- A. Reading of a Resolution entitled "RESOLUTION NO. ___, 2015 A RESOLUTION CONFIRMING RESOLUTION NO. 30, 2015, THE DECLARATION OF A CERTAIN AREA PROPOSED TO BE WITHIN THE CITY OF COLUMBUS, AN ECONOMIC REVITALIZATION AREA AND QUALIFYING CERTAIN REAL PROPERTY AND PERSONAL PROPERTY FOR PROPERTY TAX ABATEMENT." (DAIEI, INC.) Jeff Logston
- B. Reading of a Resolution entitled "RESOLUTION NO. ___, 2015 A RESOLUTION APPROVING A DEDUCTION FOR TAX ABATEMENT IN A PREVIOUSLY DESIGNATED ECONOMIC REVITALIZATION AREA PURSUANT TO INDIANA CODE 6-1.1-12.1, ET.SEQ. AND AUTHORIZING THE MAYOR TO EXECUTE THE STATEMENT OF BENEFITS FORM." (DAIEI, INC.) Jeff Logston

- C. Reading of an Ordinance entitled “ORDINANCE NO. ___, 2015 AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF COLUMBUS, INDIANA, DESIGNATING A CERTAIN AREA WITHIN THE CITY OF COLUMBUS, INDIANA, AS AN ECONOMIC DEVELOPMENT TARGET AREA.” (Upland Brewing Company, Inc. and Moravec Realty, LLC) Jeff Logston
- D. Reading of a Resolution entitled “RESOLUTION NO. ___, 2015 A RESOLUTION DECLARING A CERTAIN AREA WITHIN THE CITY OF COLUMBUS AN ECONOMIC REVITALIZATION AREA AND QUALIFYING CERTAIN REAL PROPERTY IMPROVEMENT AND EQUIPMENT FOR PROPERTY TAX ABATEMENT, AND SETTING THE TIME AND PLACE FOR A PUBLIC HEARING.” (Upland Brewing Company, Inc. and Moravec Realty, LLC) Jeff Logston
- E. Reading of a Resolution entitled “RESOLUTION NO. ___, 2015 A RESOLUTION APPROVING THE PROPOSED BUDGET OF THE UTILITY SERVICE BOARD AS PRESENTED TO THE COMMON COUNCIL OF THE CITY OF COLUMBUS, INDIANA.” Keith Reeves
- F. First reading of an Ordinance entitled “ORDINANCE NO. ___, 2015 AS AMENDED FROM ORDINANCE NO. 13, 2015 - 2015 SALARY ORDINANCE.” Jeff Logston

IV. Other Business

- A. Discussion: Animal Care and Control Ordinance – classification of farm animals
- B. Standing Committee and Liaison Reports
- C. The next regular meeting is scheduled for **Tuesday, December 1, 2015, 6:00 p.m. in City Hall.**
- D. Adjournment

RESOLUTION NO. _____, 2015

**A RESOLUTION CONFIRMING RESOLUTION No. 30-2015,
THE DECLARATION OF A CERTAIN AREA PROPOSED TO BE WITHIN THE
CITY OF COLUMBUS, AN ECONOMIC REVITALIZATION AREA AND
QUALIFYING CERTAIN REAL PROPERTY AND PERSONAL PROPERTY
FOR PROPERTY TAX ABATEMENT**

**DAIEI, INC
810 DEPOT STREET, COLUMBUS, INDIANA
Lot 9- Final Plat Lots 5-10, Block A & Lots 11-12, Block D, Commerce Park (I/2)**

WHEREAS, the City of Columbus (hereinafter "City"), Indiana, recognizes the need to stimulate growth and maintain a sound economy; and

WHEREAS, the Columbus Common Council ("Council") further recognizes that it is in the best interest of the City to provide incentives to stimulate investment within the community; and

WHEREAS, Indiana Code 6-1.1-12.1 et seq. provides for a program of real and personal property tax abatement within "Economic Revitalization Areas" ("ERA") in order to incentivize the redevelopment of brownfields or underdeveloped properties within the corporate limits of the City; and

WHEREAS, Indiana Code 6-1.1-12.1 et seq. empowers the Council to designate Economic Revitalization Areas by following a procedure involving adoption of a preliminary declaratory resolution, providing public notice, conducting a public hearing and adopting a final resolution confirming the declaratory resolution or a modified version of the declaratory resolution or rescinding the declaratory resolution; and

WHEREAS, DAIEI, INC. is scheduled to become the owners of the entire fee interest in certain real estate within the corporate limits of the city, which is legally described in **Exhibit "A"** (attached hereto and incorporated herein) and to redevelop said property for the purposes of creating five jobs initially and up to five more by the end of 2017 and new manufacturing equipment to be installed with an additional \$300,000 in building improvements. The proposed redevelopment would have an approximate total budget of \$3 million; and

WHEREAS, at its Regular Meeting on November 4, 2015, the Council adopted a Declaratory Resolution, Resolution No. 30-2015, designating the area described on **Exhibit "A"** as an Economic Revitalization Area and fixing 6:00 p.m., on November 17, 2015, in the Council Chambers, Columbus City Hall, 123 Washington Street, Columbus, Indiana, for a final public hearing for the receiving of any remonstrances or objections from any person in or affected by the area legally described on **Exhibit "A"** or its designation as an Economic Revitalization; and

WHEREAS, proper legal notice was published indicating the adoption of Resolution No. 30, 2015 and stating when and where said Public Hearing would be held; and

WHEREAS, at said Public Hearing, any and all additional evidence and testimony along with any and all remonstrances and objections presented were considered, and such additional evidence and testimony either confirmed the Council's determination that the said real estate will be an Economic Revitalization Area qualified for property tax abatement or did not refute that determination.

NOW, THEREFORE, BE IT RESOLVED THE COLUMBUS COMMON COUNCIL THAT:

Section 1. The Columbus Common Council hereby takes "final action" as that phrase is contemplated in Indiana Code 6-1.1-12.1 et seq. with regard to the adoption of Columbus Common Council Resolution No-20, 2015, on November 4, 2015.

Section 2. The Columbus Common Council hereby confirms certain findings made with Resolution No. 30- 2015, and makes such additional findings and determinations as follows:

1. That said described property in **Exhibit "A"** is located within the jurisdiction of the Council for purposes set forth in Indiana Code 6-1.1-12.1-2 et seq.; and
2. That the Council has determined, based on information provided by the applicant and other evidence before the Council, that this site has become undesirable for, or impossible of, normal development and occupancy because of a lack of development, cessation of growth, deterioration of improvements or character of occupancy, age, obsolescence, substandard buildings or other factors which have impaired values or prevent a normal development of property or use of property, and redevelopment is not expected to occur without the current proposed additional financial incentives; and
3. That the improvement of the real estate and installation of personal property described herein would be to the benefit and welfare of all citizens and taxpayers of the City of Columbus; and
4. That upon designation of the Area described in **Exhibit "A"** as an "Economic Revitalization Area" the subject property will be redeveloped and will provide employment opportunities to residents of the City of Columbus and the County of Bartholomew.

Section 3. The Economic Revitalization Area designation will terminate ten (10) years after October 20, 2015. However, this proposed termination does not limit the period of time the applicant or the successor owner is entitled to receive a partial abatement of property taxes relative to redevelopment or rehabilitation activities completed or the installation of new manufacturing equipment before the date the Economic Revitalization Area designation is terminated.

Section 4. The Council hereby confirms Resolution No. 30-2015, adopted November 11, 2015, and the designated area described on **Exhibit "A"** is confirmed to be an Economic Revitalization Area.

Section 5. A certified copy of this Resolution shall be sent to the Bartholomew County Auditor and the Bartholomew County Assessor.

Section 6. The sections, paragraphs, sentences, clauses and phrases of this Resolution are separable, and if any phrase, clause, sentence, paragraph or section of this Resolution shall be declared unconstitutional, invalid or unenforceable by the valid judgment or decree of a court of competent jurisdiction, such unconstitutionality, invalidity, or under enforceability shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this Resolution.

Section 7. This Resolution shall be effective immediately upon its passage, subject to the appeal proceedings through the court action contemplated by Indiana Code 6-1.1-12.1 et seq.

ADOPTED BY THE COMMON COUNCIL OF COLUMBUS, INDIANA, on this the _____ day of _____, 2015, by a vote of _____ ayes and _____ nays.

Kristen S. Brown, Mayor
Presiding Officer of the Common Council

ATTEST:

Luann Welmer
Clerk of the Common Council

Presented by me to the Mayor of Columbus, Indiana, this _____ day of _____, 2015 at _____ o'clock _____ M.

Luann Welmer
Clerk-Treasurer

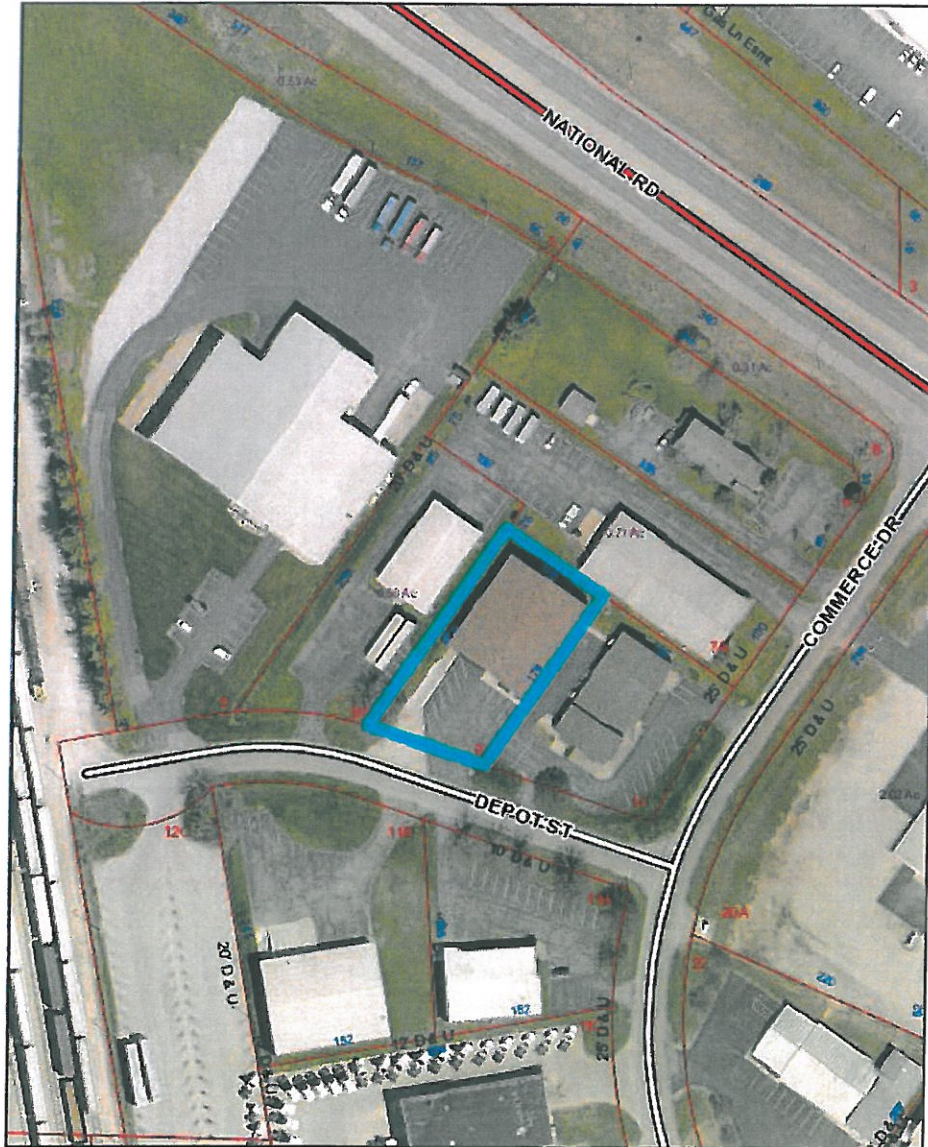
Approved and signed by me this _____ day of _____, 2015, at _____ o'clock _____ M.

Kristen S. Brown
Mayor of the City of Columbus, Indiana

Exhibit A

Legal Description of Daiei, Inc.

Lot 9- Final Plat Lots 5-10, Block A & Lots 11-12, Block D, Commerce Park (I/2)



RESOLUTION NO. ____, 2015

RESOLUTION APPROVING A DEDUCTION FOR TAX ABATEMENT
IN A PREVIOUSLY DESIGNATED ECONOMIC REVITALIZATION AREA
PURSUANT TO INDIANA CODE 6-1.1-12.1, ET. SEQ.
AND AUTHORIZING THE MAYOR TO EXECUTE
THE STATEMENT OF BENEFITS FORM

DAIEL, INC
810 DEPOT STREET, COLUMBUS, INDIANA
Lot 9- Final Plat Lots 5-10, Block A & Lots 11-12, Block D, Commerce Park (I/2)

WHEREAS, INDIANA CODE 6-1.1-12.1 allows for an abatement of property taxes attributable to the rehabilitation/redevelopment of real property and installation of new personal property in an Economic Revitalization Area (ERA); and

WHEREAS, the Common Council of the City of Columbus, Indiana, has designated certain real estate within the City of Columbus, Indiana as an Economic Revitalization Area (ERA) as contemplated and defined pursuant to INDIANA CODE 6-1.1-12.1-1, et. seq.; and

WHEREAS, INDIANA CODE 6-1.1-12.1, et seq. provides that the Common Council of the City of Columbus, Indiana, approve a Statement of Benefits form associated with an application requesting a tax abatement for personal property in an area previously designated as an ERA; and

WHEREAS, pursuant to INDIANA CODE 6-1.1-12.1-4.5 et. seq., a deduction allowed for the installation of new manufacturing equipment, new research and development equipment, new logistical distribution equipment, (said Statement of Benefits form is attached hereto and incorporated herein as **Exhibit A, Form SB-1 / PP - Statement of Benefits for Personal Property** shall be determined by the designating body, but the deduction shall not exceed ten (10) years in an economic revitalization area designated after June 30, 2000); and

WHEREAS, the Common Council of the City of Columbus, Indiana, deems it to be in the best interest of the City of Columbus, Indiana, in order to stimulate economic development and provide for additional or retained jobs, that such real property tax abatement be granted.

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Columbus, Indiana, after reviewing the Statement of Benefits form and Application submitted by **DAIEL, Inc.** and after hearing the recommendation of the Incentive Review Committee, that:

1. The application of **DAIEL, Inc.** meets the requirements for filing of a tax abatement.
2. The Common Council makes the following findings:
 - a. The estimated cost of the installation of new manufacturing equipment, new research and development equipment, new logistical distribution equipment, and information technology equipment is reasonable for this type of project and equipment; and

- b. The estimate of the number of individuals who will be employed or whose employment will be retained can be reasonably expected to result from the proposed redevelopment or rehabilitation of its real property and proposed installation of new manufacturing equipment, new research and development equipment, new logistical distribution equipment, and information technology equipment; and
 - c. The estimate of the annual salaries of those individuals who will be employed or whose employment will be retained can be reasonably expected to result from the proposed installation of new manufacturing equipment, new research and development equipment, and information technology equipment; and
 - d. The totality of benefits is sufficient to justify the deductions.
- 3. The **DAIEI, Inc.**, project represents a major capital investment into personal property and compliments the initiatives of the City of Columbus for economic development.
 - 4. The deduction allowed for personal property pursuant to INDIANA CODE 6-1.1-12.1- 4.5 and 17, *et. seq.* shall be allowed for **10** years, attached as **Exhibit B** and;
 - 5. The Mayor of the City of Columbus, Indiana, is hereby authorized by the Common Council of the City of Columbus, Indiana, to execute the Statement of Benefits form attached hereto as **Exhibit A** facilitating the personal property tax abatement of **DAIEI, Inc.**

ADOPTED BY THE COMMON COUNCIL OF COLUMBUS, INDIANA, on this ____ day of _____ 2015, by a vote of ____ ayes and ____ nays.

Presiding Officer of the Common Council

ATTEST:

Clerk of the Common Council

Presented by me to the Mayor of Columbus, Indiana, this ____ day of _____ 2015 at ____ o'clock ____ .M.

Clerk-Treasurer

Approved and signed by me this ____ day of _____ 2015, at ____ o'clock ____ .M.

Mayor of the City of Columbus, Indiana

EXHIBIT A



STATEMENT OF BENEFITS PERSONAL PROPERTY

State Form 51764 (R3 / 12-13)

Prescribed by the Department of Local Government Finance

FORM SB-1 / PP

PRIVACY NOTICE

Any information concerning the cost of the property and specific salaries paid to individual employees by the property owner is confidential per IC 6-1.1-12.1-5.1.

INSTRUCTIONS

1. This statement must be submitted to the body designating the Economic Revitalization Area prior to the public hearing if the designating body requires information from the applicant in making its decision about whether to designate an Economic Revitalization Area. Otherwise this statement must be submitted to the designating body **BEFORE** a person installs the new manufacturing equipment and/or research and development equipment, and/or logistical distribution equipment and/or information technology equipment for which the person wishes to claim a deduction.
2. The statement of benefits form must be submitted to the designating body and the area designated an economic revitalization area before the installation of qualifying abatable equipment for which the person desires to claim a deduction.
3. To obtain a deduction, a person must file a certified deduction schedule with the person's personal property return on a certified deduction schedule (Form 103-ERA) with the township assessor of the township where the property is situated or with the county assessor if there is no township assessor for the township. The 103-ERA must be filed between March 1 and May 15 of the assessment year in which new manufacturing equipment and/or research and development equipment and/or logistical distribution equipment and/or information technology equipment is installed and fully functional, unless a filing extension has been obtained. A person who obtains a filing extension must file the form between March 1 and the extended due date of that year.
4. Property owners whose Statement of Benefits was approved, must submit Form CF-1/PP annually to show compliance with the Statement of Benefits. (IC 6-1.1-12.1-5.6)
5. For a Form SB-1/PP that is approved after June 30, 2013, the designating body is required to establish an abatement schedule for each deduction allowed. For a Form SB-1/PP that is approved prior to July 1, 2013, the abatement schedule approved by the designating body remains in effect. (IC 6-1.1-12.1-17)

SECTION 1 TAXPAYER INFORMATION									
Name of taxpayer Daiei, Inc.					Name of contact person James Anderson Kaparakis, Production Department Director				
Address of taxpayer (number and street, city, state, and ZIP code) 3620 Commerce Drive, Columbus, IN 47201							Telephone number (812) 603-5160		
SECTION 2 LOCATION AND DESCRIPTION OF PROPOSED PROJECT									
Name of designating body City of Columbus Council							Resolution number (s)		
Location of property 810 Depot Street, Columbus, IN 47201					County Bartholomew		DLGF taxing district number 005		
Description of manufacturing equipment and/or research and development equipment and/or logistical distribution equipment and/or information technology equipment. (Use additional sheets if necessary.) Daiei, Inc. is a wholly-owned subsidiary of Daiei Giken Kogyo Co. Ltd., located in Japan. The company seeks to establish its first U.S. base of operations in Columbus, IN. The company plans to invest \$3,000,000 in new manufacturing equipment to be installed in leased property at 810 Depot Street, with an additional \$300,000 in building in improvements. Daiei, Inc. plans to hire five persons initially and up to five more by the end of 2017, for a total of 10 employees earning on average \$21.63/hours.					ESTIMATED				
							START DATE	COMPLETION DATE	
					Manufacturing Equipment		11/01/2015	12/31/2015	
					R & D Equipment				
					Logist Dist Equipment				
IT Equipment									
SECTION 3 ESTIMATE OF EMPLOYEES AND SALARIES AS RESULT OF PROPOSED PROJECT									
Current number	Salaries		Number retained		Salaries		Number additional		Salaries/Annual Payroll
							10		\$449,904
SECTION 4 ESTIMATED TOTAL COST AND VALUE OF PROPOSED PROJECT									
NOTE: Pursuant to IC 6-1.1-12.1-5.1 (d) (2) the COST of the property is confidential.									
		MANUFACTURING EQUIPMENT		R & D EQUIPMENT		LOGIST DIST EQUIPMENT		IT EQUIPMENT	
		COST	ASSESSED VALUE	COST	ASSESSED VALUE	COST	ASSESSED VALUE	COST	ASSESSED VALUE
Current values									
Plus estimated values of proposed project		3,000,000							
Less values of any property being replaced									
Net estimated values upon completion of project									
SECTION 5 WASTE CONVERTED AND OTHER BENEFITS PROMISED BY THE TAXPAYER									
Estimated solid waste converted (pounds) N/A					Estimated hazardous waste converted (pounds) N/A				
Other benefits:									
SECTION 6 TAXPAYER CERTIFICATION									
I hereby certify that the representations in this statement are true.									
Signature of authorized representative							Date signed (month, day, year)		
							10/16/2015		
Printed name of authorized representative					Title				
James Anderson Kaparakis					Production Department Director				

FOR USE OF THE DESIGNATING BODY

We have reviewed our prior actions relating to the designation of this economic revitalization area and find that the applicant meets the general standards adopted in the resolution previously approved by this body. Said resolution, passed under IC 6-1.1-12.1-2.5, provides for the following limitations as authorized under IC 6-1.1-12.1-2.

- A. The designated area has been limited to a period of time not to exceed _____ calendar years * (see below). The date this designation expires is _____.
- B. The type of deduction that is allowed in the designated area is limited to:
- | | | |
|--|------------------------------|-----------------------------|
| 1. Installation of new manufacturing equipment; | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| 2. Installation of new research and development equipment; | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| 3. Installation of new logistical distribution equipment. | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| 4. Installation of new information technology equipment; | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
- C. The amount of deduction applicable to new manufacturing equipment is limited to \$ _____ cost with an assessed value of \$ _____.
- D. The amount of deduction applicable to new research and development equipment is limited to \$ _____ cost with an assessed value of \$ _____.
- E. The amount of deduction applicable to new logistical distribution equipment is limited to \$ _____ cost with an assessed value of \$ _____.
- F. The amount of deduction applicable to new information technology equipment is limited to \$ _____ cost with an assessed value of \$ _____.
- G. Other limitations or conditions (specify) _____
- H. The deduction for new manufacturing equipment and/or new research and development equipment and/or new logistical distribution equipment and/or new information technology equipment installed and first claimed eligible for deduction is allowed for:
- | | | | | | |
|---------------------------------|---------------------------------|---------------------------------|---------------------------------|----------------------------------|---------------|
| <input type="checkbox"/> Year 1 | <input type="checkbox"/> Year 2 | <input type="checkbox"/> Year 3 | <input type="checkbox"/> Year 4 | <input type="checkbox"/> Year 5 | (see below *) |
| <input type="checkbox"/> Year 6 | <input type="checkbox"/> Year 7 | <input type="checkbox"/> Year 8 | <input type="checkbox"/> Year 9 | <input type="checkbox"/> Year 10 | |
- I. For a Statement of Benefits approved after June 30, 2013, did this designating body adopt an abatement schedule per IC 6-1.1-12.1-17? ☐ Yes ☐ No
If yes, attach a copy of the abatement schedule to this form.
If no, the designating body is required to establish an abatement schedule before the deduction can be determined.

Also we have reviewed the information contained in the statement of benefits and find that the estimates and expectations are reasonable and have determined that the totality of benefits is sufficient to justify the deduction described above.

Approved by: (signature and title of authorized member of designating body)	Telephone number ()	Date signed (month, day, year)
Printed name of authorized member of designating body	Name of designating body	
Attested by: (signature and title of attester)	Printed name of attester	
<p>* If the designating body limits the time period during which an area is an economic revitalization area, that limitation does not limit the length of time a taxpayer is entitled to receive a deduction to a number of years that is less than the number of years designated under IC 6-1.1-12.1-17.</p>		

IC 6-1.1-12.1-17

Abatement schedules

Sec. 17. (a) A designating body may provide to a business that is established in or relocated to a revitalization area and that receives a deduction under section 4 or 4.5 of this chapter an abatement schedule based on the following factors:

- (1) The total amount of the taxpayer's investment in real and personal property.
- (2) The number of new full-time equivalent jobs created.
- (3) The average wage of the new employees compared to the state minimum wage.
- (4) The infrastructure requirements for the taxpayer's investment.

(b) This subsection applies to a statement of benefits approved after June 30, 2013. A designating body shall establish an abatement schedule for each deduction allowed under this chapter. An abatement schedule must specify the percentage amount of the deduction for each year of the deduction. An abatement schedule may not exceed ten (10) years.

(c) An abatement schedule approved for a particular taxpayer before July 1, 2013, remains in effect until the abatement schedule expires under the terms of the resolution approving the taxpayer's statement of benefits.

Exhibit B

City of Columbus

Standard 10-Year Personal Property Tax Abatement Schedule

Year 1	100%
Year 2	90%
Year 3	80%
Year 4	70%
Year 5	60%
Year 6	50%
Year 7	40%
Year 8	30%
Year 9	20%
Year 10	10%
Year 11 and thereafter	0%

ORDINANCE NO. _____, 2015

**AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF COLUMBUS,
INDIANA, DESIGNATING A CERTAIN AREA WITHIN THE CITY OF
COLUMBUS, INDIANA, AS AN ECONOMIC DEVELOPMENT TARGET AREA
REGARDING:**

**UPLAND BREWING COMPANY, INC. AND MORAVEC REALTY
148 LINDSEY STREET, COLUMBUS, INDIANA
LOT 1B - PUMPHOUSE VACATION 2ND REPLAT (R/343A)**

WHEREAS, the City of Columbus, Indiana (the "City") is a municipal corporation and political subdivision of the State of Indiana and by virtue of Ind. Code § 6-1.1-12.1-7 is authorized to designate certain areas within the City as economic development target areas; and

WHEREAS, the City recognizes the need to stimulate growth and maintain a sound economy within its corporate limits; and

WHEREAS, the Common Council of the City of Columbus, Indiana, (the "Common Council") further recognizes that it is in the best interest of the City to provide incentives to stimulate investment within the community; and

WHEREAS, the Common Council has been specifically concerned with encouraging private reinvestment in the area of the City commonly known as 148 Lindsey Street, Columbus, Indiana as per Exhibit A, attached; and

WHEREAS, on Thursday, October 29, 2015, the City of Columbus Economic Development Commission (CEDC) held a public meeting to hear and consider the designation of 148 Lindsey Street as an economic development target area and has approved and forwarded to the Common Council its favorable recommendation that said property be designated an economic development target area CEDC Resolution 1-2015, as per Exhibit B, attached.

**NOW, THEREFORE, BE IT ORDAINED BY THE COMMON COUNCIL OF
THE CITY OF COLUMBUS, INDIANA, THAT:**

Section 1. Findings. The Common Council hereby finds and determines that 148 Lindsey Street property has become undesirable or impossible for normal development and occupancy because of a lack of development, cessation of growth, deterioration of improvements or character of occupancy, age, obsolescence, substandard building, or other factors that have impaired values or prevent a normal development of property or use of property; and, as such, said property should be designated as an Economic Development Target Area, as per Exhibit A, attached.

Section 2. Repeal. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 3. Effective Date. This Ordinance shall be in full force and effect immediately upon adoption.

**PASSED AND ADOPTED BY THE COMMON COUNCIL OF THE CITY
OF COLUMBUS, INDIANA, THIS _____ DAY OF _____, 2015.**

COMMON COUNCIL OF THE
CITY OF COLUMBUS,
INDIANA

Presiding Officer of the Common Council

ATTEST: _____
Luann Welmer
Clerk of the Common Council

Presented to me, the undersigned Clerk-Treasurer of the City of Columbus, Indiana,
to the Mayor of said City for his approval on the ___ day of _____, 2015, at
_____ o'clock, P.M.

Luann Welmer
Clerk-Treasurer

Having examined the foregoing Ordinance, I do now, as the Mayor of the City of
Columbus, Indiana, approve said Ordinance and return same to the Clerk-Treasurer of the
City of Columbus, Indiana, this ___ day of _____, 2015.

Kristen S. Brown
Mayor of the City of Columbus, Indiana

EXHIBIT A

LEGAL DESCRIPTION

**UPLAND BREWING COMPANY, INC. AND MORAVEC REALTY
148 LINDSEY STREET, COLUMBUS, INDIANA
LOT 1B - PUMPHOUSE VACATION 2ND REPLAT (R/343A)**



Exhibit B

RESOLUTION NO. 1-2015

**RESOLUTION ESTABLISHING THE CREATION OF AN ECONOMIC
DEVELOPMENT TARGET AREAS WITHIN THE CITY OF COLUMBUS**

**Moravec Realty LLC
148 Lindsey Street**

WHEREAS, the Columbus Economic Development Commission has been duly established and constituted under Indiana Code, I.C. 36-7-12-1, et. seq., as the Economic Development Commission authorized and functioning within the jurisdiction of the City of Columbus; and,

WHEREAS, I.C. 6-1.1-12.1-7 authorizes the establishment or expansion of Economic Development Target Areas within a city, so long as their total land area does not to exceed fifteen percent (15%) of the total geographic territory of a city; and,

WHEREAS, the designation or expansion of an economic development target area is required in order to grant Property Tax Abatement as an incentive to spur investment and redevelopment for retail purposes; and

WHEREAS, the Common Council of the City of Columbus may establish and/or expand an Economic Development Target Area by ordinance only after a favorable recommendation by the Columbus Economic Development Commission;

**NOW, THEREFORE, BE IT RESOLVED BY THE COLUMBUS
ECONOMIC DEVELOPMENT COMMISSION AS FOLLOWS:**

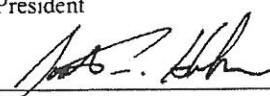
1. The Commission finds that a certain historic property within the City of Columbus, the old Pump House located at 148 Lindsey Street, is undesirable or impossible for normal development and occupancy because of a lack of development, cessation of growth, deterioration of improvements or character of occupancy, age obsolescence, substandard buildings, or other factors that have impaired values or prevent a normal development of property or use of property.
2. The Columbus Economic Development Commission recommends that an Economic Development Target Area be created to incentivize the redevelopment of the old Pump House located at 148 Lindsey Street for investments and redevelopment for retail purposes, and that the tax abatement deductions for said purposes should require a substantial investment to real property and equipment within the economic development target area, with the final abatement amount to be determined by the Common Council.
3. The Columbus Economic Development Commission recommends that a new economic development target area be established consisting of the area within the corporate limits of the City of Columbus, Indiana, commonly described as 148 Lindsey Street Exhibit A, attached.

4. The Columbus Economic Development Commission hereby advises the Common Council of the City of Columbus that the total of all Economic Development Target Areas established in the City of Columbus, including the subject property at 148 Lindsey Street, will amount to less than 15% of the total land area of the City.
5. The Columbus Economic Development Commission recommends that the period of deduction should be granted to qualified applicants depending upon the amount of investment actually made.
6. This Resolution shall be submitted to the Common Council of the City of Columbus as the Columbus Economic Development Commission's favorable recommendation pursuant to I.C. 6-1.1-12.1-7.

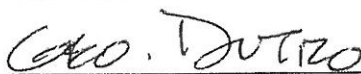
Adopted this 29th OCTOBER day of 2015.

COLUMBUS ECONOMIC
DEVELOPMENT COMMISSION

President



Vice-President



Secretary

Exhibit A

Moravec Realty LLC Project Site
148 Lindsey Street, Columbus, Indiana



RESOLUTION NO. _____, 2015

**A RESOLUTION DECLARING A CERTAIN AREA WITHIN THE CITY OF
COLUMBUS AN ECONOMIC REVITALIZATION AREA AND QUALIFYING
CERTAIN REAL PROPERTY IMPROVEMENT AND EQUIPMENT FOR
PROPERTY TAX ABATEMENT, AND SETTING THE TIME AND PLACE FOR
A PUBLIC HEARING THEREON
UPLAND BREWING COMPANY, INC. AND MORAVEC REALTY, LLC
148 LINDSEY STREET, COLUMBUS, INDIANA
LOT 1B - PUMPHOUSE VACATION 2ND REPLAT (R/343A)**

WHEREAS, the city of Columbus, Indiana recognizes the need to stimulate growth and maintain a sound economy within its corporate limits; and

WHEREAS, the Columbus Common Council further recognizes that is in the best interest of the city of Columbus to provide incentives to stimulate investment within the community; and

WHEREAS, Indiana code at 6-1.1-12.1 et seq. provides for a program of the real property tax abatement within "economic revitalization areas" and provides the adoption of such a program; and

WHEREAS, the Columbus Common Council desires to establish such an "economic revitalization area" within the city of Columbus; and

WHEREAS, a certain area legally described and shown on Exhibit "A," which is attached hereto, in the city has become undesirable for, or impossible of, normal development and occupancy because of a lack of development, cessation of growth, deterioration of improvements or character of occupancy, age, obsolescence, substandard buildings or other factors which have impaired values or prevent a normal development of property or use of property; and

WHEREAS, Moravec Realty, LLC will acquire vacant, undeveloped real estate shown on Exhibit "A" and intend to redevelop the said real estate as the term is contemplated by I.C. 6-1.1-12.1-1(5) and requests said designation; and

WHEREAS, the said site is zoned as Commercial: Downtown Center (CD) according to an official zoning map of the city of Columbus, State of Indiana which permits the development of the proposed facilities by right; and

WHEREAS, in accordance with Indiana Code at 6-1.1-12.1-3 (e) (11) (A), the proposed facility would create 35 jobs in the Upland Brewing Company and 100 part-time jobs during the construction process and \$820,000 in equipment to be installed with an additional \$2,472,300 in building improvements. The proposed redevelopment would have an approximate total budget of \$3.3 million.

NOW, THEREFORE BE IT RESOLVED BY THE COLUMBUS COMMON COUNCIL THAT:

Section 1. The area legally described and shown on the attached Exhibit "A" is found to be an area within its jurisdiction and meets the statutory criteria of an economic revitalization area as set forth under Indiana Code 6-1.1-12.1 et seq.

Section 2. The Columbus Common Council hereby determines that it is in the best interests of the city to allow deductions under I.C. 6-1.1-12.1 et seq. within the said revitalization area.

Section 3. The Columbus Common Council hereby determines that the area legally described and shown on the attached Exhibit "A" is hereby declared an economic revitalization area as that phrase is used and intended under the provisions of Indiana code 6-1.1-12.1 et seq.

Section 4. The Columbus Common Council hereby further declares that any and all improvements placed on the real estate described in Exhibit "A" attached hereto, after the date of the adoption of this resolution by the Columbus Common Council shall, along with the said real estate, be eligible for property tax abatement pursuant to the provisions of 6-1.1-12.1 et seq.

Section 5. This resolution shall be effective immediately upon its passage, subject to the notice and hearing provisions of I.C. 6-1.1-12.1-2.5 and 5-3-1. The hearing contemplated by said statute shall be held at the time and place of the next regularly scheduled meeting for the Columbus Common Council, or at a reasonable time thereafter. At such meeting, the Columbus Common Council shall take final action determining whether the qualifications for the economic revitalization area (as to the real estate) have been met, and shall confirm, modify and confirm, or rescind the resolution. Such determination and final action by the Council shall be binding upon all affected parties, subject to the appeal procedures contemplated by I.C.6-1.1-12.1-1 et seq.

ADOPTED BY THE COMMON COUNCIL OF COLUMBUS, INDIANA, on this the ____ day of _____, 2015, by a vote of ____ ayes and ____ nays.

Presiding Officer of the Common Council

Resolution No. __, 2015
Page Three

ATTEST:

Luann Welmer
Clerk of the Common Council

Presented by me to the Mayor of Columbus, Indiana, this ____ day
of _____, 2015 at _____ o'clock _____.M.

Luann Welmer
Clerk-Treasurer

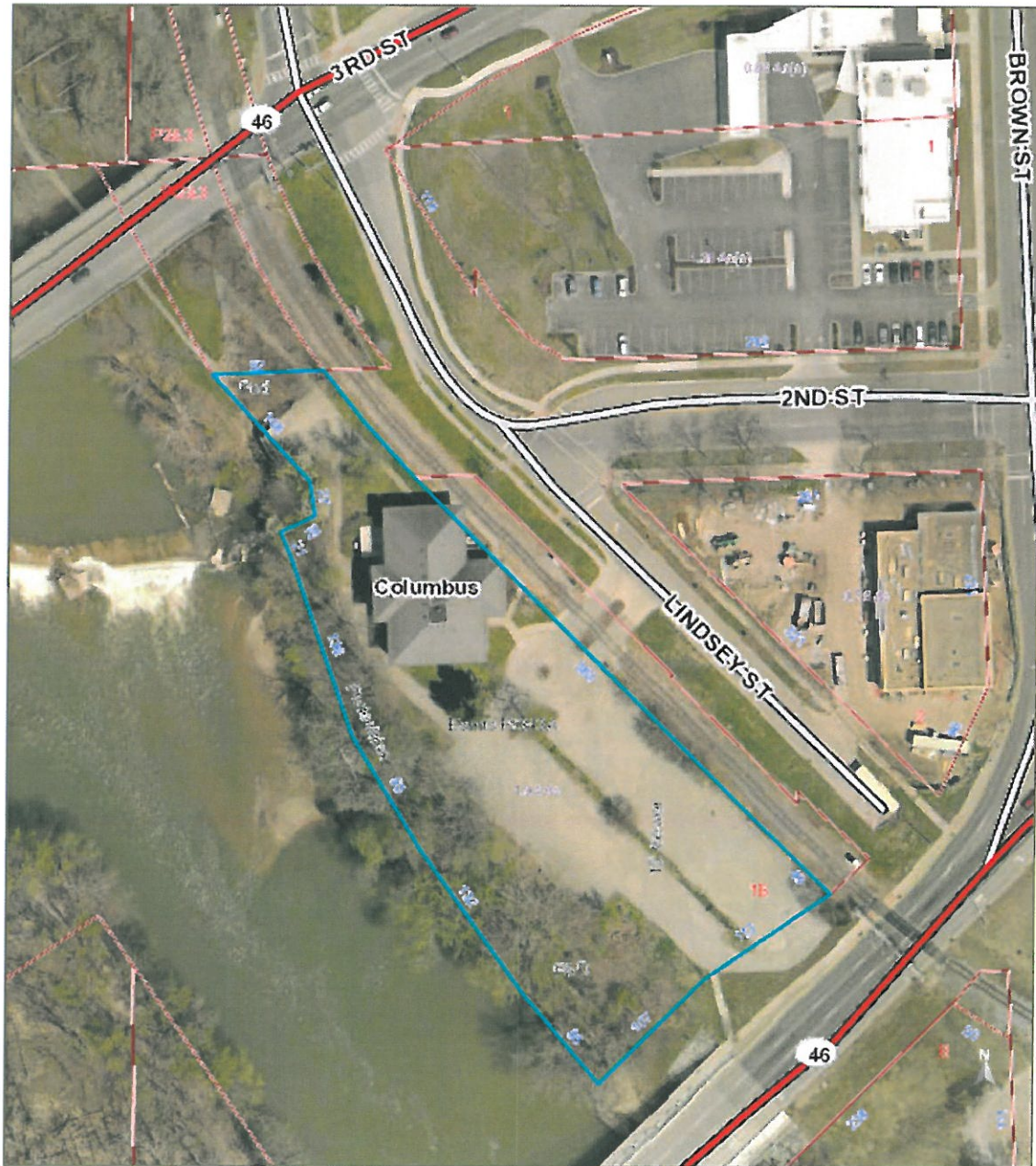
Approved and signed by me this ____ day of _____, 2015, at
_____ o'clock _____.M.

Kristen S. Brown
Mayor of the City of Columbus, Indiana

Exhibit A

**Legal Description of Upland Brewing Company, Inc. and
Moravec Realty, LLC**

**148 LINDSEY STREET, COLUMBUS, INDIANA
LOT 1B - PUMPHOUSE VACATION 2ND REPLAT (R/343A)**





COLUMBUS CITY UTILITIES

1111 McClure Road
P.O. Box 1987
Columbus, IN 47202-1987

812-372-8861
812-376-2427 FAX
www.columbusutilities.org

November 6, 2015

To: Mayor Brown and
The members of the
Columbus City Council

From: Keith Reeves
Director of Utilities

RE: Annual Financial Plan

Attached, please find a copy of the proposed Columbus City Utilities' (CCU) financial plan for the year 2016. To aid your review, a brief summary of this year's plan appears below.

Operational Income The community continues to grow at a moderate, but steady pace allowing us to project an increase in income of around 2.2 %

Operational Expenses Water expenses are projected to increase by 6.2% next year due to maintenance activities regarding the backwash basins and a proposed master plan study. Wastewater expenses are planned to increase by only 1%, because of reductions in interest fees for next year. Overall spending is projected to increase by 2.7%

Capital Plan Capital expenses for 2016 include a water main relocation associated with road improvements on Rocky Ford Road and HVAC improvements to both the main office building and the quality control laboratory. We're also planning to continue our pipe lining program to correct infiltration in the collection system.

Long Range Cash Projections The overall cash balances will be affected by the planned future capital projects and wastewater rates may require reviewing sometime around 2019-2020. Water cash balances continue to look healthy until 2020, but these projections are very sensitive to future capital needs and the results of next year's studies may alter this significantly.

RESOLUTION NO. _____, 2015

**RESOLUTION APPROVING THE PROPOSED
BUDGET OF THE UTILITY SERVICE BOARD
AS PRESENTED TO THE COMMON COUNCIL OF
THE CITY OF COLUMBUS, INDIANA**

WHEREAS, Ordinance No. 6, 1987, provides that the Common Council for the City of Columbus, Indiana, review and/or modify, revise or amend the proposed budget for the Utility Service Board presented to the Common Council of the City of Columbus, Indiana in November of each year; and

WHEREAS, on October 27, 2015 the Utility Service Board of the City of Columbus, Indiana approved the Annual Budget of said Board, a copy of which is attached hereto and made apart hereof as Exhibit "A".

THEREFORE BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF COLUMBUS, INDIANA, AS FOLLOWS:

1. That the proposed budget of the Utility Service Board as submitted to the Common Council on November 17, 2015 is hereby approved.

Adopted by the Common Council of the City of Columbus, Indiana, and approved by me,
as Mayor, this ____ day of _____, 2015, at
_____ o'clock _____.M.

Mayor, Kristen Brown

MEMBERS OF THE COMMON COUNCIL

ATTEST:

LuAnn Welmer
Clerk-Treasurer

Adopted by Council

_____ Ayes

_____ Nays

PROPOSED FINANCIAL PLAN

FOR THE

COLUMBUS CITY UTILITIES

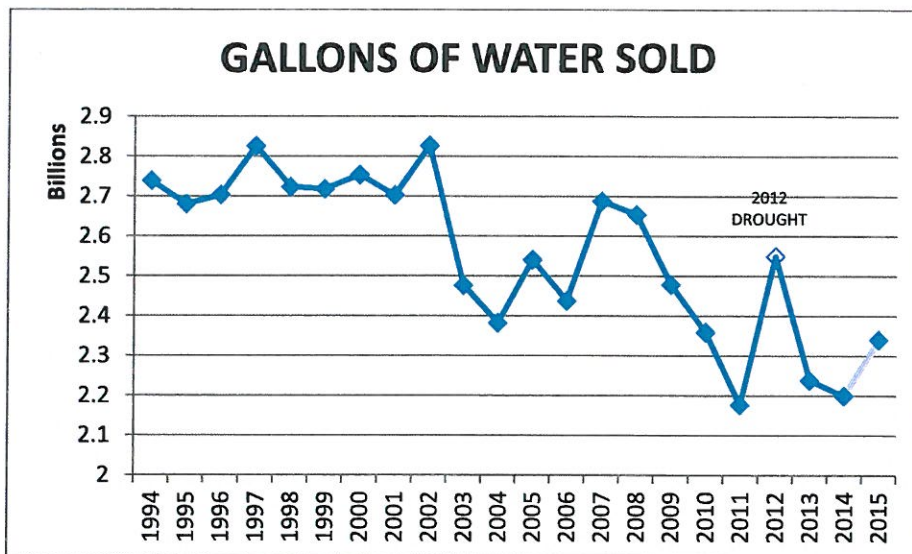
FOR THE YEAR

2016

In 2015, efforts at the Columbus City Utilities have been focused on improved operations and procedures. We have reviewed our programs related to fire hydrants, valve maintenance, building maintenance, customer records and bill payment methods to name but a few. Field construction efforts consisted of activities surrounding service and facility relocations required in conjunction with the Indiana Ave street improvements. Contracts relating to the replacement of a large sewage pumping station at State St and Central Ave and the extension of sewers to serve the new Faurecia facility on 450 S were also entered into.

The year also showed a renewal of housing development within the community after many years of little to no activity. Six new housing developments were approved in 2015 representing 190 potential new customer connections.

Water sales were generally up despite greater than average rainfall adversely affecting water sales.



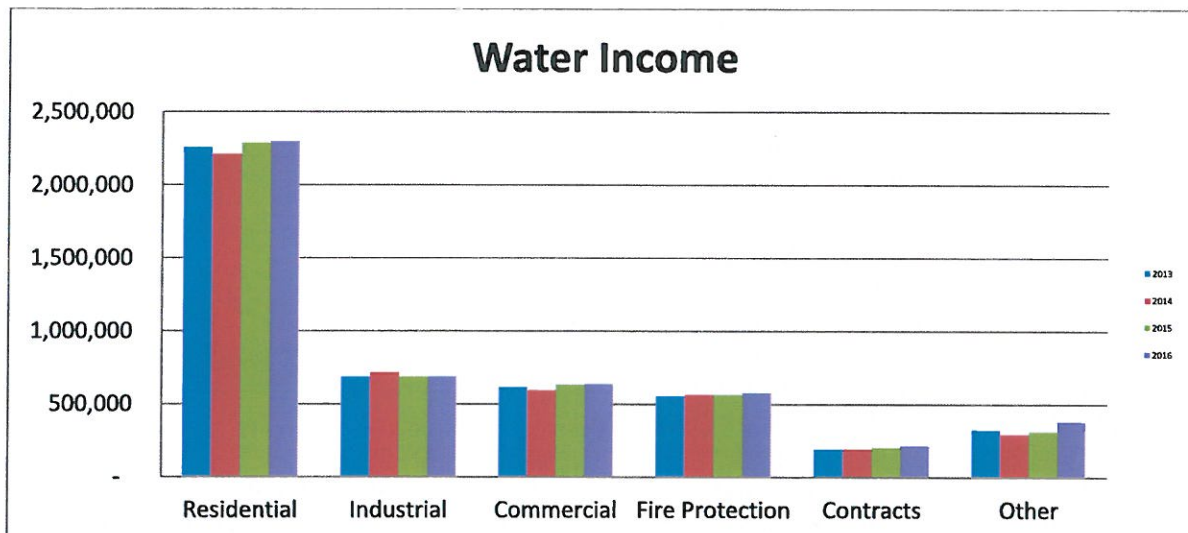
Turnover and retirements continue to affect the department. There were ten positions that were vacated and filled in 2015, which means that a little less than one sixth of the department has less than one year's experience. This trend is expected to continue over the next several years as almost the entire management team for the department reaches retirement age. This inevitability is prompting the department's emphasis on training and documentation.

Income

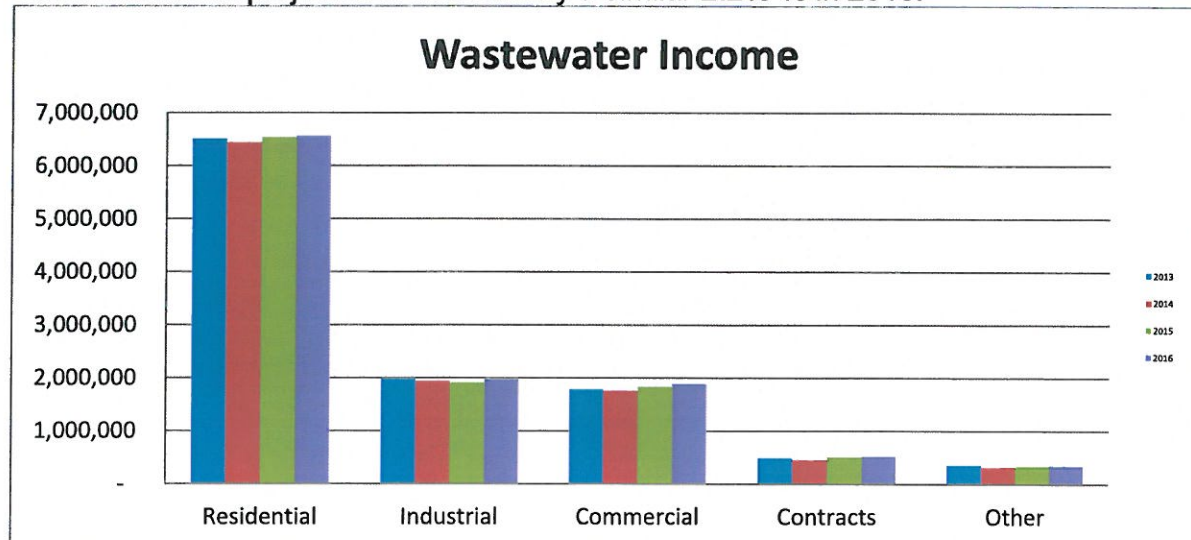
The CCU projects income based upon recent history, plus any known factors that may cause a variation from that history. Water and wastewater usage can be affected by temperature, rainfall and economic conditions.

With the exception of 2012, when a significant drought skewed the trends, water sales for the CCU have been declining since the economic downturn of 2007-2008. Last year there were signs of some hope and now we appear to be on target for a truly positive yearly outcome. This is especially significant when considered with the fact that rainfall in 2015 was actually higher than average for the area and irrigation sales were down as a result.

For next year, water income is projected to increase by a total of 2.3% which represents steady but diminished growth from the current year.



Sewer income is projected to increase by a similar 2.2% % in 2016.



Columbus City Utilities 2015 Annual Plan Income								
	2012	Actual 2013	2014	Plan 2015	est(8+4) 2015	Plan 2016	2015/2016 % Chg Plan	Est
Water Income								
Residential	2,068,219	1,930,701	1,891,667	1,961,000	1,932,906	1,972,000	0.6%	2.0%
Industrial	601,803	582,870	598,447	583,000	591,139	584,000	0.2%	-1.2%
Fire Protection	529,293	553,781	565,744	565,200	570,098	576,000	1.9%	1.0%
Sprinkler(Firelines)	100,935	100,631	117,555	104,400	103,919	104,400	0.0%	0.5%
New Cust Serv	106,701	109,803	136,820	116,000	195,459	172,000	48.3%	-12.0%
Penalties	23,144	22,663	22,037	22,100	20,406	20,900	-5.4%	2.4%
Turn On/Off	45,630	40,122	8,135	43,700	49,215	49,300	12.8%	0.2%
Misc	139,436	148,671	128,624	130,800	138,782	137,500	5.1%	-0.9%
Apartments	336,222	324,927	321,225	327,000	322,368	325,500	-0.5%	1.0%
Government	64,694	57,103	57,762	66,500	66,552	68,800	3.5%	3.4%
Spec. Contracts	221,503	189,918	192,294	200,000	212,904	213,000	6.5%	0.0%
Commercial	458,373	410,959	384,377	411,000	406,297	412,000	0.2%	1.4%
Institutional	153,105	144,589	152,719	155,000	155,735	155,000	0.0%	-0.5%
Total Operating	4,849,058	4,616,738	4,577,406	4,685,700	4,765,780	4,790,400	2.2%	0.5%
Interest	30,134	11,493	11,181	10,119	12,480	13,250		
Rental	85,200	85,200	85,200	85,200	85,200	85,200		
Gain/(Loss) on Assets	(54,058)	(24,884)	(331,217)					
Total Income	4,910,334	4,688,547	4,342,570	4,781,019	4,863,460	4,888,850	2.3%	0.5%
Wastewater Income								
Residential	5,290,108	5,298,757	5,244,912	5,304,000	5,279,934	5,325,000	0.4%	0.9%
Industrial	1,660,487	1,821,704	1,770,153	1,750,000	1,794,028	1,784,000	1.9%	-0.6%
Surcharges	172,141	151,263	174,477	161,000	184,619	188,000	16.8%	1.8%
New Cust Serv	20,313	7,235	13,191	12,000	18,425	17,000	41.7%	-7.7%
Penalties	144,287	148,562	139,217	148,800	135,761	136,800	-8.1%	0.8%
Misc	59,738	144,957	131,797	124,000	150,002	146,000	17.7%	-2.7%
Apartments	1,255,490	1,204,100	1,199,719	1,235,000	1,228,269	1,235,000	0.0%	0.5%
Government	128,857	122,860	139,318	132,000	135,774	132,000	0.0%	-2.8%
Spec. Contracts	500,722	486,711	458,846	505,000	548,663	521,000	3.2%	-5.0%
Commercial	1,352,889	1,239,097	1,233,244	1,319,000	1,299,217	1,319,000	0.0%	1.5%
Institutional	419,977	416,806	390,825	380,000	421,506	431,000	13.4%	2.3%
Trash	14,391	1,253	1,607	1,656	2,035	1,620	-2.2%	-20.4%
Farm	100,550	46,773	34,828	46,600	46,616	46,600	0.0%	0.0%
Total Operating	11,119,950	11,090,078	10,932,134	11,119,056	11,244,849	11,283,020	1.5%	0.3%
Interest	82,375	72,370	88,148	23,304	24,395	102,402		
Rental	90,000	90,000	90,000	90,000	90,000	90,000		
Gain/(Loss) on Assets	(1,015,038)	(544,222)						
Total Income	10,277,287	10,708,226	11,110,282	11,232,360	11,359,244	11,475,422	2.2%	1.0%
Total Utilities	15,187,621	15,396,773	15,452,852	16,013,379	16,222,704	16,364,272	2.2%	0.9%

Operating Expenses

The operating expenses for the CCU include all costs for operating and maintaining the Utilities. It includes depreciation expenses, which are internal transfers that go into a fund for the replacement of capital assets. Additionally, interest on our outstanding debt is included as an operating expense.

Projected water expenses are being increased by 6.2% over 2015 levels. The purpose behind this larger than usual increase is twofold. There is a large scale maintenance operation planned for the backwash basin at our southern water plant and the department intends to update its water master plan, particularly in regards to water supply and treatment.

Wastewater expenses are projected at 1% over the current plan. Funds are budgeted for an update of the department's wastewater master plan, but these and other increases are being offset by a reduction in interest expenses on outstanding debt.

Details of some of the more significant modifications are described below:

Water Utility

95.90.905.63302 – Water Treatment-Maintenance – Backwash Lagoons – Lagoon cleaning is not an every year event, but every five or so years, the sediment from our filter backwash needs to be removed from the natural sand that allows for proper drainage of our backwash water. - (pg 9)

95.90.925.52400 - G & A - Group Hospitalization – Our participation in the City program is based on the number of employees enrolled and the plan they enroll in (i.e. family vs individual). Even though there are no changes in our participation program, changes in the number of participants and the plan they choose have caused these expenses to go up 10% in water and down 12% in wastewater. - (pg 10 and pg 14)

95.90.925.71300 – G & A Legal/Prof Engineering Consulting - It has been many years (1996) since there has been a long range study of the Columbus Water system. I've estimated \$100,000 as a cost for this work based upon informal conversations with consultants. - (pg 10)

95.90.925.71700 – G & A - Ed/Reg/Training – New (and better) training programs plus an influx of several new employees requiring training combine to create this increase. - (pg 10)

95.90.925.72100 - G & A - Credit Card Charges – There has been a dramatic increase this year in the use of credit cards to pay bills. These payments reduce the number of

turn offs and collection efforts on the part of our staff allowing them to spend less time on collection issues. Consequently the CCU has never sought any specific mechanism to recover these charge card costs from customers. - (pg 10)

95.90.925.72300 - Travel/Tran/Lodging – Increased number of new employees attending training sessions at remote locations (particularly IT). - (pg 10)

95.90.900.52102 – G & A - Pension Expense – Market performance and the rising age of our work force have triggered our pension consultant to recommend that we increase our annual contribution to the fund. - (pg 11)

Wastewater Utility

85.91.954.61905 - Lift Station Maintenance LS Odor Control – The chemical treatment for odor control at the Southside lift station is working, but not consistently. The best practice seems to be to supplement the chemical control with the activated charcoal air filter that was constructed with the station. Keeping this charcoal “fresh” will increase our annual costs. - (pg 12)

85.91.961.62100 - Biosolids Disposal – Next year we are planning for the bulk of the material to be trucked to the Medora landfill site for disposal. We have created a new line item for fuel associated with land landfill trucking as well as for outside services related to building maintenance for the dewatering building (primarily HVAC). - (pg 13)

85.91.990.52400 – G & A - Group Hospitalization – Changes in participation levels are allowing a 12.5% reduction in this expense. - (pg 14)

85.91.990.71300 – G & A - Legal/Prof - Engineering Consult – There has been no master plan update in wastewater since 2005. While still “new” compared to the water update, collection system expansions to properly serve annexation infill areas need to be specifically addressed. - (pg 14)

85.91.990.71700 – G & A - Ed/Reg/Training – The comments made under the water utility for this line item apply here also. - (pg 14)

85.91.990.72100 – G & A - Credit Card Charges – The comments made under the water utility for this line item apply here also. - (pg 14)

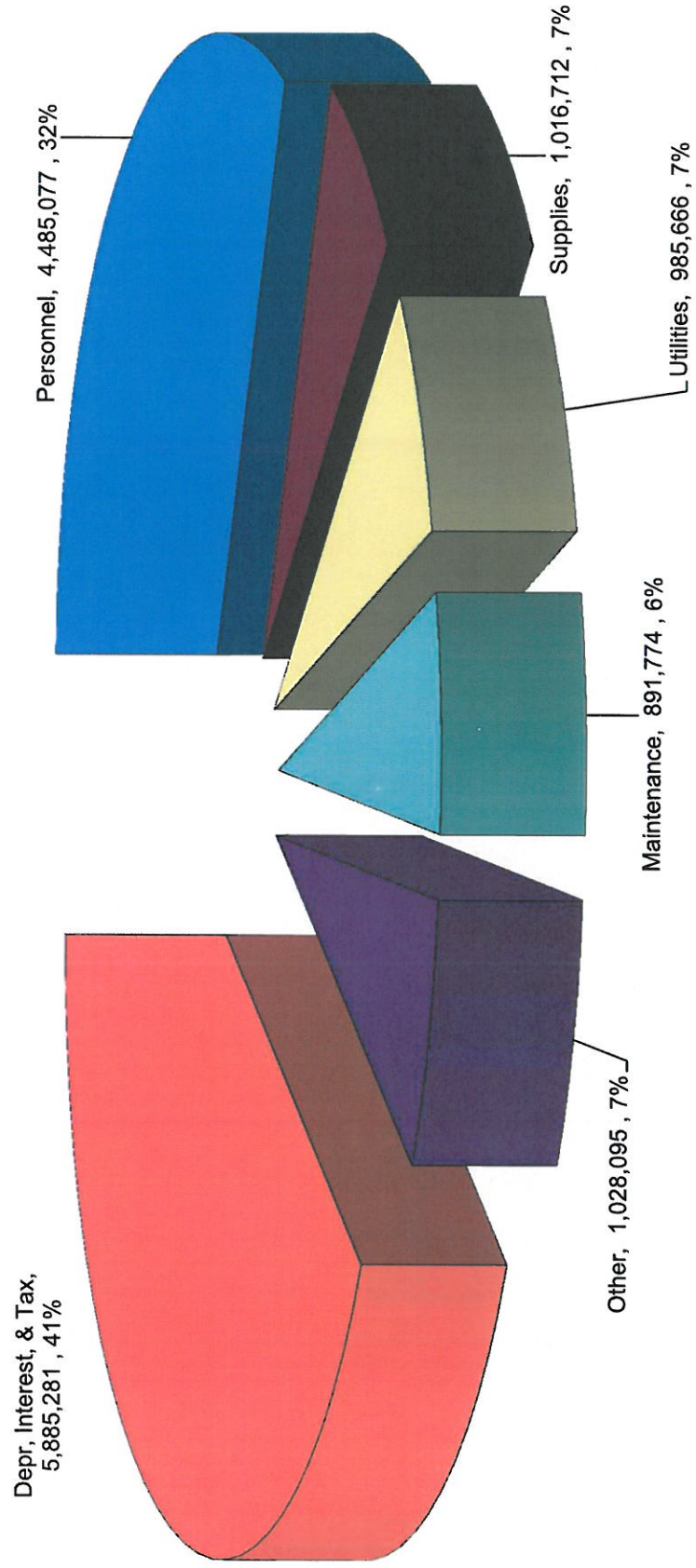
85.91.990.72300 – G & A - Travel/Tran/Lodging - The comments made under the water utility for this line item apply here also. - (pg 14)

85.91.950.52102 – G & A Employee Pension Fund – The comments made under the water utility for this line item apply here also. - (pg 15)

88.91.950.7831 - G & A Bond Int (various) Sewer bonds – We paid off the Royalview bonds earlier this year, and the interest payments on our remaining three bonds are set to reduce somewhat as our debt reduces for a total savings of \$141,000 next year. - (pg 15)

Both utilities combined represent 2.7% increase in expenditures over the current plan.

2016 Plan Expense



**Columbus City Utilities
2016 Plan Expenses**

COLUMBUS CITY UTILITIES
11/06/2015

ACCOUNT	TITLE	2015 Budget	2016 Budget
Distribution Operations			
95.90.901.51200	Salaries-Supervision	56,918	57,998
95.90.901.52300	FICA-Dist Oper	4,354	4,437
95.90.901.61200	Supplies Office--Dist	300	300
95.90.901.64200	Material/Supply	1,200	1,200
95.90.901.77300	Uniforms	3,132	3,720
	***TOTAL	65,904	67,655
Distribution Maintenance			
95.90.902.51300	Labor - Tran & Distr	287,910	290,212
95.90.902.51600	Overtime-Dist Maint	33,000	28,000
95.90.902.52300	FICA-Dist Maint	24,550	24,343
95.90.902.61950	Contingency	696	900
95.90.902.62100	Gasoline & Oil	30,000	20,000
95.90.902.62503	Maint - Vehicles	4,992	2,000
95.90.902.62504	Maint - Equip		3,000
95.90.902.62901	Matl/Supply - Tran-Dis	55,000	55,000
95.90.902.62902	Matl/Sup Maint - Serv	28,000	28,000
95.90.902.62903	Matl/Sup Maint - Meter	315,000	315,000
95.90.902.62904	Matl/Sup Maint - Hydr	20,000	20,000
95.90.902.62905	Matl/Sup Maint - Valve	5,000	5,000
95.90.902.63300	Maint - Small Equip	3,663	3,600
	***TOTAL	807,811	795,055
WTP Expenses			
95.90.905.51200	Salaries - WTP Oper	59,800	60,055
95.90.905.51300	Labor - WTP Oper	235,448	243,680
95.90.905.51600	Overtime - WTP Oper	22,850	22,848
95.90.905.52300	FICA - WTP Oper	24,334	24,984
95.90.905.61950	Contingency - WTP	1,992	1,992
95.90.905.62100	Gasoline & Oil - WTP	9,996	9,996
95.90.905.62503	Maint - Vehicles	2,700	2,700
95.90.905.62900	Mat'l & Supplies - WTP	19,992	19,992
95.90.905.62921	Chemicals	126,000	136,992
95.90.905.62929	Permits & Fees	14,630	14,640
95.90.905.63100	Maint - Bldg & Grounds	19,992	19,992
95.90.905.63300	Maint -HS Pumps	9,996	9,996
95.90.905.63302	Maint - Backwash Lagoon	492	75,492
95.90.905.63303	Maint - Gravity Filters	3,300	3,300
95.90.905.63304	Maint - Booster Stations	3,000	3,000
95.90.905.63305	Maint - Water Storage	115,812	99,000
95.90.905.63306	Maint - Wells	79,992	79,992
95.90.905.63307	Maint - Plt Meters	1,992	1,992
95.90.905.63308	Maint - Well Meters	1,992	1,992
95.90.905.63309	Maint - Generators	6,000	6,000
95.90.905.63310	Maint - Chemical Feed Sys	4,992	4,992
95.90.905.75100	Utilities - Elect	474,960	504,000
95.90.905.75200	Utilities - Gas	11,760	11,760
95.90.905.77100	Rent 4-H Fairground	15,000	15,000

**Columbus City Utilities
2016 Plan Expenses**

COLUMBUS CITY UTILITIES
11/06/2015

ACCOUNT	TITLE	2015 Budget	2016 Budget
95.90.905.77300	Uniforms - WTP	3,084	2,472
	***TOTAL	1,270,106	1,376,859
	Quality Control (Water)		
95.90.915.51300	Labor-Technicians	87,736	89,558
95.90.915.51600	Overtime-QC(W)	260	260
95.90.915.52300	FICA-WQC	6,732	6,871
95.90.915.61200	Supplies Office-QC	222	204
95.90.915.61955	Contract Lab Services	3,770	4,197
95.90.915.62100	Gasoline & Oil	3,588	685
95.90.915.62503	Maint-Vehicles	793	792
95.90.915.62921	Chemicals & Supplies	12,489	12,740
95.90.915.73100	Bldg. Maint. QC	4,000	4,080
95.90.915.75100	Utilities--Electric	22,998	24,000
95.90.915.75200	Utilities --Gas	9,596	4,862
95.90.915.77300	Uniforms	844	688
	***TOTAL	153,027	148,937
	Engineering (Water)		
95.90.920.51200	Salaries - Supervision	76,440	77,972
95.90.920.52300	FICA-Wengr	5,848	5,965
95.90.920.61950	Contingency	120	120
95.90.920.62100	Gasoline & Oil	900	900
95.90.920.62503	Maint- Vehicles	720	720
95.90.920.62900	Material & Supplies	720	720
95.90.920.77300	Uniforms	276	444
	***TOTAL	85,024	86,841
	General & Administration (Water)		
95.90.925.51200	Salaries - Management	74,570	76,062
95.90.925.51300	Wages - Gen & Admin	179,466	182,988
95.90.925.51600	Overtime-Admin(W)	6,000	6,000
95.90.925.52300	FICA-Wadmin	19,893	20,276
95.90.925.52400	Group Hospitalization	241,200	265,200
95.90.925.52500	Unemployment Comp.	0	0
95.90.925.61200	Supplies - Office	7,500	7,800
95.90.925.61950	Contingency	3,000	3,000
95.90.925.62100	Gasoline & Oil		4,320
95.90.925.62503	Vehicle-Maint	300	600
95.90.925.63100	Bldg Maintenance	19,000	14,950
95.90.925.71100	Legal/Prof Finance	5,000	5,868
95.90.925.71300	Legal/Prof Eng Consult	15,000	115,000
95.90.925.71400	Legal/Prof Legal/Attor	7,200	6,996
95.90.925.71700	Ed/Reg/Training	4,800	9,400
95.90.925.71900	Payroll Charges	4,800	4,800
95.90.925.72100	Credit Card Charges	30,000	54,000
95.90.925.72200	Office Exp Postage	43,200	39,100
95.90.925.72210	Bill Processing Cost	14,400	14,400
95.90.925.72240	Office Exp - Equip Rental	426	426
95.90.925.72300	Travel/Tran/Lodging	1,200	4,100

**Columbus City Utilities
2016 Plan Expenses**

COLUMBUS CITY UTILITIES
11/06/2015

ACCOUNT	TITLE	2015 Budget	2016 Budget
95.90.925.72400	IN Underground	3,900	4,000
95.90.925.72710	Adj To Physcial Invento	6,000	6,000
95.90.925.72720	Bad Debts Expense	1,200	900
95.90.925.74300	Insurance - Ind WC	6,360	4,020
95.90.925.74400	Insurance - Property	12,000	12,000
95.90.925.74900	Insurance Liability	24,000	22,800
95.90.925.74920	Injuries & Damages	1,200	1,200
95.90.925.75000	Utilities - Telephone	21,300	21,600
95.90.925.75600	Utility Receipt Tax	53,000	53,000
95.90.925.77100	Office Expense - Rent	90,000	90,000
95.90.925.77300	Mat'l & Supplies-Uniforms	110	132
95.90.925.79200	Dues/Member/Subscrip	2,400	2,870
	***TOTAL	898,425	1,053,808
Information Systems (Water)			
95.90.930.51200	Salaries	37,128	37,128
95.90.930.52300	FICA-WIS	2,840	2,840
95.90.930.71601	Computer Maintenance	12,600	12,600
95.90.930.71602	Computer Software	38,400	40,572
95.90.930.71603	Computer Supplies	6,840	6,840
95.90.930.71604	Voice/Data Communications	2,400	2,400
95.90.930.71605	Computer Hardware	4,980	5,496
	***TOTAL	105,188	107,876
Employee Pension (Water)			
95.90.900.52102	Pension Expense	250,000	300,000
	***TOTAL	250,000	300,000
Depreciation Expense (Water)			
99.90.900.79901	Depr Exp - Bldgs & Struc	750,000	723,000
99.90.900.79902	Depr Exp - Machinery & E	180,000	185,592
99.90.900.79903	Depr Exp - Trucks & Auto	31,200	34,104
99.90.900.79904	Depr Exp - Furniture & Eq	23,760	26,400
	***TOTAL	984,960	969,096
Grand Totals Water		4,620,445	4,906,127
		% Change	6.2%
Collection System Operations			
85.91.951.51200	Salaries - Supervision	56,692	57,798
85.91.951.51300	Labor - Off Personnel	32,292	33,048
85.91.951.51600	Overtime-Coll Oper	228	180
85.91.951.52300	FICA-Coll Oper	6,825	6,963
85.91.951.61200	Office Supplies-Coll	384	396
85.91.951.61901	Small Equipment Repair	900	900
85.91.951.61902	Small Equipment & Tool	1,500	1,500
85.91.951.61904	Manhole Street work	20,000	19,992
85.91.951.61950	Contingency	2,004	2,004
85.91.951.62100	Gasoline & Oil	40,000	30,000
85.91.951.62150	Oil/Antifreeze - All Vehicles	1,500	1,500

**Columbus City Utilities
2016 Plan Expenses**

COLUMBUS CITY UTILITIES
11/06/2015

ACCOUNT	TITLE	2015 Budget	2016 Budget
85.91.951.62503	Maint - Vehicles	600	600
85.91.951.62900	Materials & Supplies	756	840
85.91.951.62909	Shop Supplies	1,200	1,200
85.91.951.62927	Septic Pumping EB	7,000	12,000
85.91.951.77300	Uniforms	2,928	3,888
	***TOTAL	174,809	172,809
Line System Maintenance			
85.91.952.51300	Labor-Hourly	215,036	200,784
85.91.952.51600	Overtime-Coll Line Maint	23,388	22,080
85.91.952.52300	FICA-Line Maint	18,239	17,049
85.91.952.62503	Maint Vehicles	9,204	10,008
85.91.952.62900	Manhole Repairs	2,496	2,400
85.91.952.62902	Line Repair	12,000	3,000
85.91.952.62903	Lateral Installation	3,504	5,040
85.91.952.62906	Force Main Repair	5,400	9,600
85.91.952.62921	Chemicals	20,000	19,992
	***TOTAL	309,267	289,953
Lift Station Operation			
85.91.953.51300	Labor-Hourly	141,388	124,946
85.91.953.51600	Overtime-LS Oper	25,012	22,200
85.91.953.52300	FICA-LS Oper	12,730	11,257
85.91.953.62503	Maint Vehicles	2,508	2,508
85.91.953.75100	Utilities - Elec	117,504	124,980
	***TOTAL	299,142	285,891
Lift Station Maintenance			
85.91.954.61905	LS Odor Control	30,000	40,800
85.91.954.63300	General Maint.	12,000	12,000
85.91.954.63402	Generator Maint.	3,504	3,504
85.91.954.63403	Maint. Electrical	4,200	4,200
85.91.954.63405	Maint-Equip	10,000	12,000
85.91.954.63407	Maint-Monitoring Sys.	840	1,500
	***TOTAL	60,544	74,004
Electrical Maintenance			
85.91.960.51300	Labor	56,602	57,708
85.91.960.51600	Overtime-Elec Maint	1,400	864
85.91.960.52300	FICA-Elec Maint	4,437	4,481
85.91.960.61902	Small Equipment & Tool	480	962
85.91.960.62100	Gasoline & Oil	1,412	1,000
85.91.960.62503	Maint - Vehicles	238	1,200
85.91.960.62900	Supplies	194	180
	***TOTAL	64,763	66,395
Wastewater Plant Expenses			
85.91.961.51200	Salaries - Supervision	62,466	63,724
85.91.961.51300	Labor-Hourly	312,784	335,130

**Columbus City Utilities
2016 Plan Expenses**

COLUMBUS CITY UTILITIES
11/06/2015

ACCOUNT	TITLE	2015 Budget	2016 Budget
85.91.961.51600	Overtime-Plt Oper WWTP	57,788	57,700
85.91.961.52300	FICA-WWTP	33,127	34,926
85.91.961.61200	Supplies Office-WWTP	234	234
85.91.961.61901	Repair Parts	12,980	14,450
85.91.961.61950	Contingency	2,888	2,900
85.91.961.62100	Gasoline & Oil	13,174	4,320
85.91.961.62105	Fuel-Gen Set		8,460
85.91.961.62503	Maint - Vehicles	1,785	1,918
85.91.961.62900	Plant Supplies	7,692	4,800
85.91.961.62908	Prevent. Maint. Supplies	16,970	16,338
85.91.961.62923	Tools	1,440	2,900
85.91.961.62924	Chemicals/Odor Control	5,989	5,750
85.91.961.62926	Outside Services-Oper.	15,996	15,000
85.91.961.62927	Landfill Fees	25,200	25,200
85.91.961.62929	Permits & Fees	11,500	11,550
85.91.961.75100	Utilities - Electric	430,080	523,560
85.91.961.75200	Utilities - Gas	49,896	49,400
85.91.961.75300	Utilities - Water	14,400	25,000
85.91.961.77300	Uniforms	2,196	3,168
	***TOTAL	1,078,585	1,206,428
Biosolids Disposal (Sewer)			
85.91.962.61901	Repair Parts	1,950	2,900
85.91.962.61950	Contingency	2,900	2,900
85.91.961.62100	Gasoline & Oil		24,050
85.91.962.62900	Supplies-Operating	962	952
85.91.962.62924	Chemicals Biosolids	117,000	135,600
85.91.962.62926	Outside Services	0	2,500
85.91.962.62927	Landfill Fees-Bio	212,000	178,750
	***TOTAL	334,812	347,652
Headworks			
85.91.963.61901	Repair Parts/HW	2,900	2,900
85.91.963.61950	Contingency/HW	500	485
85.91.963.62105	Fuel-Gen Set		500
85.91.963.62900	Supplies/HW	288	650
85.91.963.62926	Outside Services/HW	4,812	5,750
85.91.963.75100	Utilities - Electric/HW	108,000	128,604
85.91.963.75200	Utilities - Gas/HW	6,300	6,100
	***TOTAL	122,800	144,989
Mariah Lagoons			
85.91.964.61901	Repair Parts/Mariah	600	600
85.91.964.61950	Contingency/Mariah	200	200
85.91.963.62105	Fuel-Gen Set		250
85.91.964.62900	Supplies/Mariah	200	284
85.91.964.62924	Chemicals/Mariah	9,250	8,750
85.91.964.62926	Outside Services/Mariah	1,000	1,000
85.91.964.75100	Utilities-Electric/Mariah	3,204	1,488
	***TOTAL	14,454	12,572

**Columbus City Utilities
2016 Plan Expenses**

COLUMBUS CITY UTILITIES
11/06/2015

ACCOUNT	TITLE	2015 Budget	2016 Budget
Quality Control (Sewer)			
85.91.970.51200	Salaries - Supervision	74,298	75,714
85.91.970.51300	Labor-Technicians	161,060	134,474
85.91.970.51600	Overtime-QC(WW)	1,104	1,127
85.91.970.52300	FICA-WWQC	18,089	16,166
85.91.970.61955	Contract Lab Services	15,522	15,624
85.91.970.62100	Gasoline & Oil	1,014	1,020
85.91.970.62503	Maint-Vehicles	298	298
85.91.970.62900	Matl & Supplies-Lab	5,580	3,334
85.91.970.62901	Matl & Supplies-Pretreat.	2,400	3,754
85.91.970.62902	Matl & Supplies-Oper.	7,224	1,920
85.91.970.62903	Matl & Supplies-Tamerix	4,200	5,088
85.91.970.77300	Uniforms	1,640	780
	***TOTAL	292,429	259,299
Engineering (Sewer)			
85.91.980.51300	Labor-Technicians	74,048	77,414
85.91.980.51600	Overtime-Engr(WW)	150	3,853
85.91.980.52300	FICA-WWengr	5,676	6,217
85.91.980.61200	Supplies Office-Engr	120	120
85.91.980.61950	Contingency	600	600
85.91.980.62100	Gasoline & Oil	4,440	4,440
85.91.980.62503	Maint- Vehicles	240	240
85.91.980.62900	Material & Supplies	360	360
85.91.980.77300	Uniforms	324	468
	***TOTAL	85,958	93,712
General & Administration (Sewer)			
85.91.990.51200	Salaries Management	156,386	157,942
85.91.990.51300	Wages - Gen & Admin	134,776	137,532
85.91.990.51600	Overtime-Admin(WW)	4,200	2,520
85.91.990.52300	FICA-WWadmin	22,595	22,797
85.91.990.52400	Group Hospitalization	308,400	270,000
85.91.990.61200	Supplies Office	3,000	3,000
85.91.990.71100	Legal/Prof - Finance	4,000	6,868
85.91.990.71300	Legal/Prof - Eng Consult	45,000	110,000
85.91.990.71400	Legal/Prof - Legal/Attor	7,424	6,996
85.91.990.71700	Ed/Reg/Training	4,800	8,000
85.91.990.71900	City - Payroll	4,800	4,800
85.91.990.71950	Contingency	6,000	6,000
85.91.990.72100	Credit Card Charges	30,000	53,400
85.91.990.72200	Office Expense Postage	43,200	38,800
85.91.990.72210	Bill Processing Cost	15,600	14,400
85.91.990.72240	Office Exp - Equip Rental	426	426
85.91.990.72300	Travel/Tran/Lodging	3,600	3,100
85.91.990.72400	IN Underground	3,900	4,000
85.91.990.72710	Adj To Physcial Invento	2,500	2,000
85.91.990.72720	Bad Debts Expense	2,400	2,400
85.91.990.73100	Bldg Maintenance	29,600	27,600
85.91.990.74300	Insurance - Ind WC	3,600	4,620

**Columbus City Utilities
2016 Plan Expenses**

COLUMBUS CITY UTILITIES
11/06/2015

ACCOUNT	TITLE	2015 Budget	2016 Budget
85.91.990.74400	Insurance - Property	72,720	73,630
85.91.990.74900	Insurance - Liability	12,600	21,500
85.91.990.74920	Injuries & Damages	0	0
85.91.990.75000	Utilities - Telephone	21,300	18,000
85.91.990.75100	Utilities - Electric	33,100	35,040
85.91.990.75200	Utilities - Gas	16,800	13,400
85.91.990.77100	Office Expense Rent	85,200	85,200
85.91.990.79200	Dues/Membership/Subsc	2,400	3,400
	***TOTAL	1,080,327	1,137,371
Information Systems (Sewer)			
85.91.955.51200	Salaries - Management	103,636	107,016
85.91.955.52300	FICA-WWIS	7,928	8,187
85.91.955.71601	Computer Maintenance	12,600	12,600
85.91.955.71602	Computer Software	38,400	39,480
85.91.955.71603	Computer Supplies	6,840	6,840
85.91.955.71604	Voice/Data Communications	2,400	2,400
85.91.955.71605	Computer Hardware	4,980	5,496
	***TOTAL	176,784	182,019
Employee Pension (Sewer)			
85.91.950.52102	Employee Pension Fund	250,000	300,000
	***TOTAL	250,000	300,000
Depreciation Expense (Sewer)			
89.91.950.79901	Depr Exp - Bldgs & Struc	1,348,080	1,352,112
89.91.950.79902	Depr Exp - Machinery & Eq	1,584,000	1,574,400
89.91.950.79903	Depr Exp - Trucks & Auto	86,796	93,624
89.91.950.79904	Depr Ext - Furniture & Eq	19,800	22,500
	***TOTAL	3,038,676	3,042,636
Bond Interest (Sewer)			
	Bond Int RV	26,700	
88.91.950.78311	Bond Int 2006 Sewer	779,280	727,328
88.91.950.78312	Bond Int 2008 Sewer	183,285	173,458
88.91.950.78313	Bond Int 2009 Sewer	949,340	896,135
	***TOTAL	1,938,605	1,796,921
Unamortized Bond Expense (Sewer)			
	Unamort Bond Exp RV	624	
88.91.950.78813	Unamort Bond Exp '06	10,272	10,272
88.91.950.78816	Unamort Bond Exp '08	7,272	7,272
88.91.950.78817	Unamort Bond Exp '09	6,084	6,084
	***TOTAL	24,252	23,628
Grand Totals Wastewater		9,346,207	9,436,278
		% Change	1.0%
Grand Totals Both Utilities		13,966,653	14,342,405
		% Change	2.7%

Capital

Water

The capital plan for the water utility is made up of replacement equipment upgrades to facilities and relocations required by road redesign projects.

Improvements at the water treatment facilities include another phase of our ongoing well rehabilitations including upgrades to raw water measurements and continuing forward on painting efforts at both facilities.

Water line relocations are required as part of the Rocky Ford Road street improvement project scheduled for early 2016. The amount listed in the plan assumes the department's continued use of Federal Highway funds for this work and represents 20% of the actual construction estimate.

There are also funds being budgeted for design and construction-shared costs involved in a water line replacement to take place in Fourth and Fifth Streets in conjunction with storm and street improvements being planned by the City Engineer.

In 2015, the department experimented with remote work order management with one key field position. The experiment was enough of a success that next year the program will be expanded to others, eventually eliminating paper work order forms and redundant typing of field information.

The Quality Control laboratory was constructed in 1988 and its HVAC systems are dated and worn. Next year, money is being set aside to upgrade the systems. The most notable improvement will be the replacement of the failing chiller unit.

Wastewater

A new item on the wastewater capital is the rehabilitation of the centrifuges that are used to dewater biosolids prior to land application or landfill disposal. The manufacturer recommends a thorough inspection of these pieces of equipment and replacement of worn parts every five years to ensure their continued reliability.

Similar to the Quality Control laboratory, the Service Center (main office) was built in 1987 and there is significant need to upgrade the HVAC system. Next year the plan is to replace the makeup air handler for the rear offices to be more economical and to improve the comfort levels in these areas.

**Columbus City Utilities
2016 Plan
Water**

	Project Name	Budget
	Distribution	
W 1	Line Extensions/Relocations	10,000
W 2	Valve Replacement	25,000
W 3	Tap Machines	10,000
W 4	Locators	10,000
W 5	Pump Replacements	5,000
W 6	Hydraulic power Unit	7,000
	WTP	
W 7	Rehab Wells @ WTP#2	50,000
W 8	Valves and Piping	15,000
W 9	Metering Upgrades	75,000
W 10	Rehab Gen-sets	3,000
W 11	Automation	20,000
W 12	Rehab Lagoon Equip.	8,000
W 13	Chem Feed Equip Replacement	2,000
W 14	Pump & Motor Rehab	27,000
W 15	Building Equip replacement	24,000
W 16	Hoist Rehab/replacement	6,000
W 17	Replace Access Doors at Plants	12,000
W 18	Maint Drive Plants 1 & 2	20,000
W 19	Paint Plant Facilities	70,000
W 20	Concrete Rehab/ Brick Rehab	10,000
W 21	Overhead Door Operator WTP #1	1,400
	Engineering	
W 22	Misc Equip	2,500
W 23	Rocky Ford Road Relocation	120,000
W 24	4th Street Water Upgrades	100,000
	Information Systems	
W 25	Servers	28,000
W 26	PC'S, Printers & Other Hardware	29,000
W 27	Major System Upgrades	11,000
W 28	Communications	19,500
W 29	QC Conference Room Upgrades	4,000
W 30	Software	6,000
W 31	Fiber to WTP #1	7,000
W 32	IRemote Work Order Project	10,000
W 33	Inventory Barcode System	9,500
	Quality Control	
W 34	Autoclave Phos.	2,000
W 35	HVAC Upgrades	100,000
W 36	Safety and Training Equipment	7,000
	Vehicles	
W 37	Dist - Dump Truck 1997	130 85,000
W 38	Engr - SUV	300 40,000
W 39	Contingency(10%)	99,090
	Totals	1,089,990

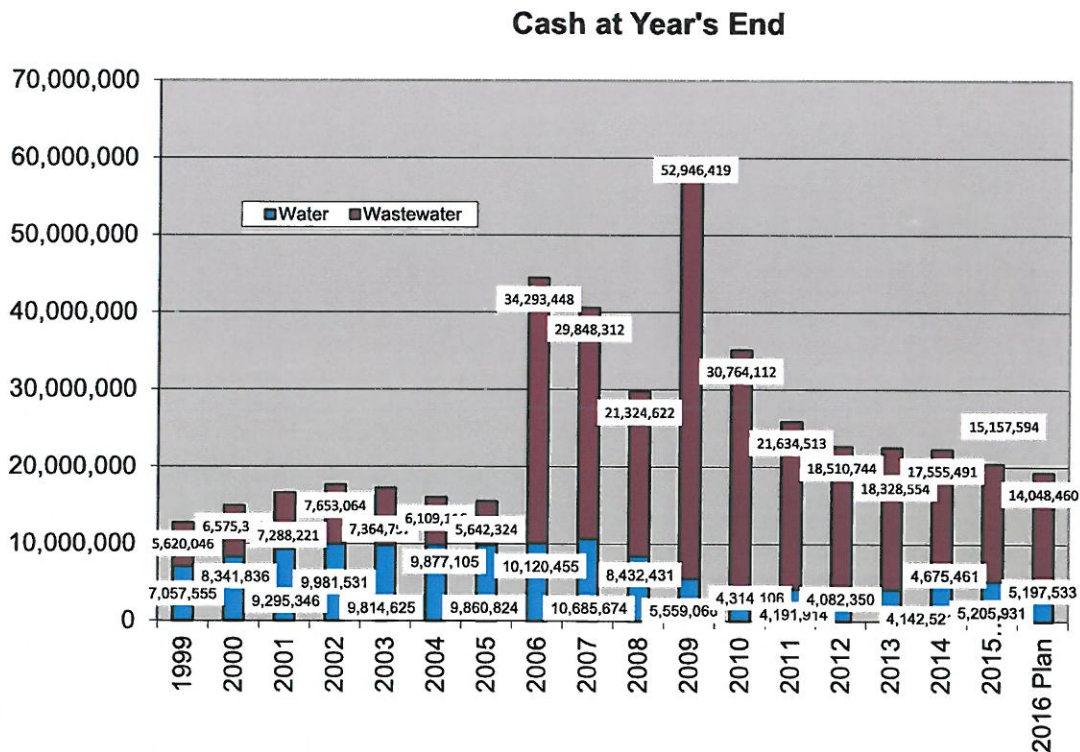
**Columbus City Utilities
2016 Plan
Wastewater**

	Project Name	Budget
	WWTP Equip and Rehab	
S 1	Centrifuge Rehab	50,000
S 2	Disc Aerator Rehab	15,000
S 4	Garden City WWTP Misc Equip Replacements	30,000
S 5	Haw Creek Headworks/Mariah Misc Equip Replace	20,000
S 6	Backhoe Tires	3,000
S 7	Concrete Drill	650
	Engineering	
S 8	Misc Equip	2,500
S 9	Rocky ford Road Relocation	25,000
	Administration	
S 10	Rehab Office Space	7,500
S 11	Windows	2,000
S 12	Srv Ctr HVAC Upgrades	80,000
	Information Systems	
S 13	Servers	28,000
S 14	PC'S, Printers & Other Hardware	29,000
S 15	Major System Upgrades	11,000
S 16	Communications	19,500
S 17	QC Conf. Room Upgrades	4,000
S 18	Software	5,000
S 19	IRemote Work Order Project	10,000
S 20	SCADA Auto Dialer	1,500
	Collection	
S 21	Line Extensions	40,000
S 22	Sewer Relining/Joint Repair	500,000
S 23	LS Rehabilitations	50,000
S 24	LS Monitor System	2,000
S 25	Water Hose Replacement for Vac	2,000
S 26	Lateral Camera/TV truck	15,000
	Quality Control	
S 27	Safety and Training Equipment	7,000
S 28	Field ph Meters	1,000
S 29	Spectrophotometer	5,000
S 30	ISE Meter and Probes	3,000
	Vehicles	
S 31	WWTP Container Truck	180,000
S 32	Coll - Service Body 2005	222 35,000
S 33	Admin - SUV	501 40,000
S 34	Contingency(10%)	122,365
	Totals	1,346,015

Cash Flow

Cash flow for 2016 is pretty much as has been projected in previous years. Water debt has been paid off and our goal, for as long as we can maintain it, is to hold cash at the current levels from year to year. 2015 was a year without any major unexpected expenses (i.e.drought, large main breaks, facility failures). If 2016 has a similar experience then the cash balance in the water utility is expected to decrease slightly by 0.2% in 2016.

Wastewater cash balances are significantly higher than water, because there are still significant capital improvements planned for the wastewater system. Cash balance is projected to drop by \$1.1M in 2016, mostly due to the completion of construction of the replacement pumping station on Stadler Drive.



Columbus City Utilities							
Cash Flow History							
Water							
	2010	2011	2012	2013	2014	2015	2016
						est	
CASH & INV. BAL. 1/1	5,559,066	4,314,106	4,191,914	4,082,350	4,142,521	4,675,461	5,205,931
INCOME:							
OPERATING	4,971,306	4,552,667	4,752,336	4,878,905	4,915,933	5,017,369	5,125,728
NON-OPERATING:							
REG. INT.	63,431	28,806	15,452	11,473	11,285	12,480	13,250
OTHER	85,200	85,200	85,000	85,000	85,000	85,000	85,000
TOTAL INCOME	5,119,937	4,666,673	4,852,788	4,975,378	5,037,794	5,114,849	5,223,978
DISBURSEMENTS:							
OPER. EXP.	3,688,860	3,032,649	3,227,752	3,415,155	4,015,891	4,097,061	4,142,386
CAP/CONST:							
CAP. IMP.	1,954,337	1,030,116	1,005,300	764,752	488,963	487,318	1,089,990
DEBT SERVICE							
Principle	625,000	655,000	685,000	720,000			
Interest	96,700	71,100	44,300	15,300			
TOTAL DISB.	6,364,897	4,788,865	4,962,352	4,915,207	4,504,854	4,584,379	5,232,376
Ending Cash	4,314,106	4,191,914	4,082,350	4,142,521	4,675,461	5,205,931	5,197,533
Cash Balance by Fund							
Operating	2,576,562	1,996,947	1,662,811	1,886,310	1,903,425	1,929,618	2,034,081
Bond & Interest	604,700	621,125	641,475	0			
Depreciation	1,040,216	1,474,223	1,675,587	2,149,459	2,661,135	3,164,537	3,051,362
Deposits	92,628	99,619	102,477	106,752	110,901	111,776	112,090
Bond Reserves							
	4,314,106	4,191,914	4,082,350	4,142,521	4,675,461	5,205,931	5,197,533

Columbus City Utilities							
Cash Flow History							
Wastewater							
	2010	2011	2012	2013	2014	2015	2016
						est	
CASH & INV. BAL. 1/1	52,946,419	30,764,112	21,634,513	18,510,744	18,328,554	17,555,491	15,157,594
INCOME:							
OPERATING	11,309,679	11,196,420	11,306,659	11,492,871	10,802,551	11,342,588	11,283,020
NON-OPERATING:							
REG. INT.	566,504	171,974	69,694	40,692	88,148	24,395	102,402
OTHER	90,000	90,000	90,000	90,000	90,000	90,000	90,000
Bond Revenues							
TOTAL INCOME	11,966,183	11,458,394	11,466,353	11,623,563	10,980,699	11,456,983	11,475,422
DISBURSEMENTS:							
OPER. EXP.	3,733,399	4,227,345	4,557,705	4,584,314	4,515,108	4,150,157	4,402,935
CAP/CONST:							
CAP. IMP.	1,336,125	800,652	1,576,157	636,070	1,465,599	3,264,980	2,361,415
Bond Projects	24,472,788	9,692,169	2,537,026	456,797	0		
DEBT SERVICE							
Principle	1,587,000	3,463,000	3,601,000	3,921,000	3,682,315	4,463,000	3,980,000
Interest	3,019,178	2,404,827	2,318,234	2,207,572	2,090,740	1,976,743	1,840,206
TOTAL DISB.	34,148,490	20,587,993	14,590,122	11,805,753	11,753,762	13,854,880	12,584,556
Ending Cash	30,764,112	21,634,513	18,510,744	18,328,554	17,555,491	15,157,594	14,048,460
Cash Balance by Fund							
Operating	5,646,373	3,989,030	2,053,284	1,355,816	1,967,548	2,156,240	2,490,457
Bond & Intest	3,944,796	3,996,294	4,045,167	4,079,111	4,014,936	4,194,222	4,244,560
Depreciation	6,133,099	7,939,204	7,982,652	8,913,443	7,616,442	4,913,946	3,402,257
Deposits	148,677	163,423	172,844	180,184	189,503	216,124	234,124
Bond Reserves	1,757,229	2,552,739	3,800,000	3,800,000	3,767,062	3,677,062	3,677,062
Bond Const.	13,133,938	2,993,823	456,797	0			
	30,764,112	21,634,513	18,510,744	18,328,554	17,555,491	15,157,594	14,048,460

Future Cash Requirements

Each year the CCU has included a review to predict cash balances forward in order to predict and prepare for any future rate adjustments. This need is something that will need to be discussed as cash balances in each utility drop below the recommended cash reserve level.

The recommended cash reserve level is the summation of the following three figures.

- All cash reserves required by the water and wastewater bonds
- Ninety days operating expenses, required under IURC guidelines
- An amount equal to one year average capital expense for each utility to be on hand in order to respond to unforeseen infrastructure issues.

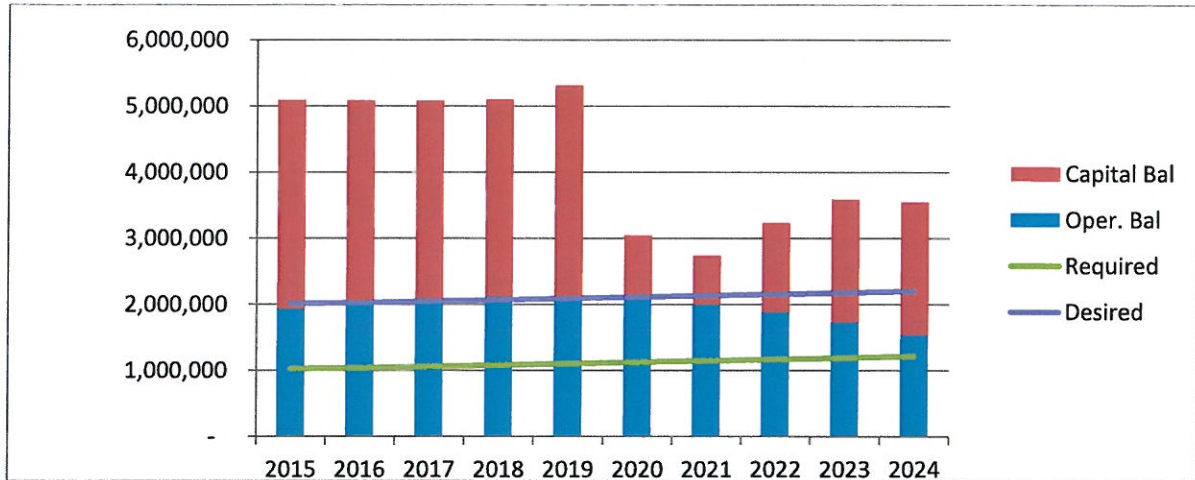
The projected expenses on the following page are based upon the expenses outlined in the department's long range capital program and the current operating expenses adjusted by three percent (3.0 %) each year. Additionally, three currently unfunded positions have been added back to the operating costs of the water utility in 2016 through 2019. Income has been predicted to increase by 1.0 % which is a bit more optimistic than has been used in previous years.

The water utility remains debt free and with cash on hand to allow a proper response to any urgent or important need. Around 2020, the long range capital plan has some large expenditures for new well field development at Water Plant 1 (Lincoln Park) and new backwash handling technology at Water Plant 2 (Fairgrounds). The amount of this investment however, remains a significant unknown and one of the things to be addressed in the master plan update planned for next year.

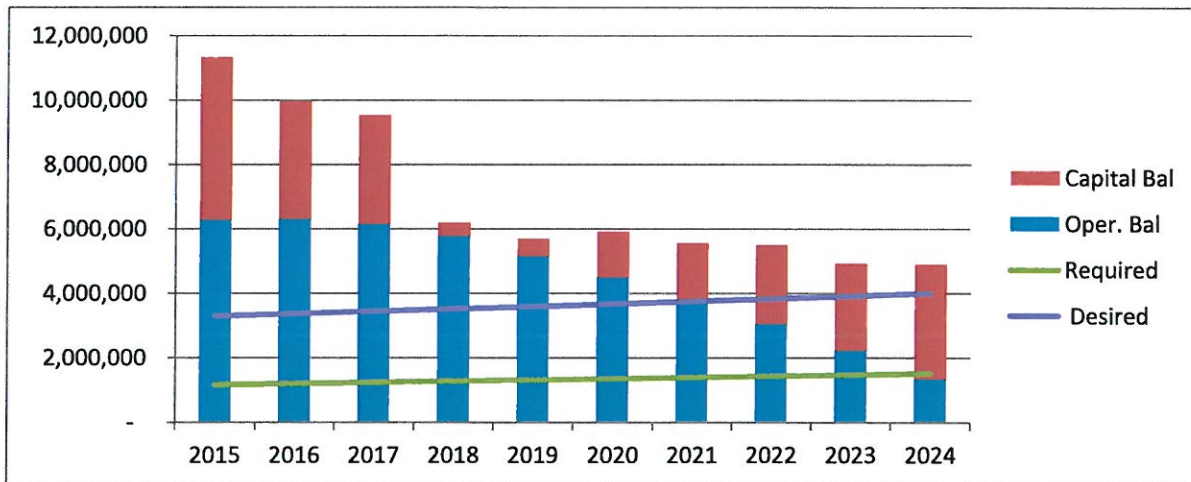
The wastewater utility has considerably more cash reserves currently. There are still known capital needs that these funds are earmarked for. The replacement of the pumping station at the intersection of 3rd St. and Central Ave will not be completed by years end and will continue to draw cash. The similar station at 17th St. and Haw Creek Ave is planned for replacement with design efforts to begin in 2017. After 2019, any projected growth in the overall cash balance is based upon the assumption of a modest capital plan. Operating cash balances will continue to dwindle.

Both utilities should be reviewed for rate adjustments at or before 2019. If the rates are raised at that time it will represent ten years between rate adjustments on the sewer utility and 23 years between rate increases for the water utility.

WATER



WASTEWATER



APPENDICES

**COLUMBUS CITY UTILITIES
2016 Base Salary & Wage
Classification Schedule**

Position	Classification	2016 Hourly Range (Entry - Max)	2016 Weekly Range (Entry - Max)	Staffing
<u>(Non-Exempt)</u>				
Clerk III	H-1	\$ 11.00 - 16.00	N/A	6
Clerk II	H-2	\$ 12.00 - 22.00	N/A	4
Crew Chief II	H-2	\$ 12.00 - 22.00	N/A	3
Equipment Operator	H-2	\$ 12.00 - 22.00	N/A	4
Field Representative	H-2	\$ 12.00 - 22.00	N/A	1
Laborer	H-2	\$ 12.00 - 22.00	N/A	7
Mechanic II	H-2	\$ 12.00 - 22.00	N/A	1
Meter Reader	H-2	\$ 12.00 - 22.00	N/A	1
Technician II	H-2	\$ 12.00 - 22.00	N/A	6
Administrative Assistant	H-3	\$ 13.00 - 28.00	N/A	2
Electrician	H-3	\$ 13.00 - 28.00	N/A	1
Mechanic I	H-3	\$ 13.00 - 28.00	N/A	2
Technician I	H-3	\$ 13.00 - 28.00	N/A	2
Maint./ Operator I	H-3	\$ 13.00 - 28.00	N/A	15
Office Manager/Accountant	S-1	N/A	\$ 700 - 1300	1
Info. Systems Manager	S-1	N/A	\$ 700 - 1300	1
Network Administrator	S-1	N/A	\$ 700 - 1300	1
System Administrator	S-1	N/A	\$ 700 - 1300	1
Supervisors	S-1	N/A	\$ 700 - 1300	2
Manager	S-2	N/A	\$ 950 - 1600	3
Superintendent	S-2	N/A	\$ 950 - 1600	2
<u>Exempt</u>				
Director	S-3	N/A	\$ 1300 - 2100	1
Full Time Staffing Level				67
Total Non-Exempt	66			
Total Exempt	1			
Total Staffing	67			

Three vacant, unfunded, positions

Certification Categories and Levels

Wastewater Treatment	Levels	I	II	III	IV
	Cert. Pay	.20	.55	.75	1.00
Water Treatment	Levels	WT 1	WT 2	WT 3	
	Cert. Pay	.20	.55	1.00	
Water Distribution	Levels	DS	DSL		
	Cert. Pay	.20	.55		
Wastewater Collection	Levels	CS-I	CS-II	CS-III	CS-IV
	Cert. Pay	.20	.55	.75	1.00
Industrial Pretreatment	Levels	A	B	C	D
	Cert. Pay	.15	.30	.45	.60

Hourly technical employees (not including clerical or janitorial) are eligible for certification pay at the above rates for the highest level held in their area of primary responsibility. Engineering and Quality Control personnel are considered multi-disciplinary and may qualify for any single area of primary responsibility.

Hourly technical employees are eligible for certification pay at one half the above rate for the highest level held in a second area of secondary training.

All certifications held that do not fit into these categories shall be compensated at \$0.15/hour for the highest level held in a category.

All **salaried personnel** holding the highest certification in any category shall be compensated at \$10.00/wk per category held.

Master Electrician – In addition to the above, an eligible employee who successfully passes the required examinations and who subsequently obtains and maintains a Bartholomew County Electrician's license will be eligible to receive certification pay in the amount of \$1.00 per hour.

The number of eligible employees will be limited to the company electrician and ONE employee from each of the following work centers: Wastewater Collection, Water Treatment and Wastewater Treatment

Emergency Service Pay

The following personnel shall receive; in addition to their base pay \$12.50/week for each week thereof that the employee maintains employment status, excluding leave of absence.

Water Distribution Foreman

Wastewater Collection Foreman

Standby Pay

All hourly assigned standby duty shall receive \$100.00 per week, in addition to other pay for each week that the employee is on standby duty. Plant operators required to use remote operations procedures via computer will receive an additional \$25 per week when on standby.

Shift Differential

All plant employees assigned to a 2nd (evening) shift shall receive \$.20 cents per hour in addition to their normal hourly rate.

VEHICLE INVENTORY 2015

<u>Vehicle#</u>	<u>Department</u>	<u>Year</u>	<u>Type</u>	<u>Approximate Mileage</u>	<u>Driver</u>
100	Water Plants	2014	Pickup Tk.	8,874	WTP Supt
104	Water Plants	2008	Serv. Body Tk.	56,423	Plant Maint
105	Water Plants	2008	Serv. Body Tk.	73,650	Plant Maint
190	Water Plants	2007	Well Rig	355	WTP Personnel
115	Distribution	2014	4WD Pickup	1,648	Dist Supervisor
120	Distribution	2005	Serv. Body Tk.	81,307	Water line crew
121	Distribution	2014	Serv. Body Tk.	16,445	Water line crew
122	Distribution	2005	Serv. Body Tk.	90,657	Water line crew
123	Distribution	2014	Pickup Tk.	8,026	Hydrant & Valve
130	Distribution	1997	Dump Tk.	22,266	Crew
131	Distribution	2004	Dump Tk.	23,500	Crew
140	Distribution	2007	4 WD Pickup Tk.	72,711	Cust Serv Rep
141	Distribution	2011	Crew Truck	15,407	Meter Tech
143	Distribution	2014	Pickup Tk.	15,521	Meter Readers
144	Distribution	2011	Pickup Tk.	42,204	Meter Readers
200	Wastewater	2005	Pickup Tk.	49,224	WWTP Supt
202	Wastewater	2011	4 WD Pickup Tk.	19,680	Maintenance
204	Wastewater	2014	4X4 SUV	3,413	Maintenance
240	Wastewater	2008	Serv. Body Tk.	22,865	Electrician
294	Wastewater	2004	Dump Tk.	21,877	WWTP Personnel
215	Collection	2014	4 WD Pickup Tk.	4,331	Foreman
220	Collection	2002	4 WD Pickup Tk.	85,161	Sewer Line Maint.
221	Collection	2005	Serv. Body Tk.	91,842	Coll Supervisor
222	Collection	2005	Serv. Body Tk.	123,329	Lift Station Crew
223	Collection	2012	Serv. Body Tk.	44,185	Lift Station Crew
250	Collection	2012	Jet Truck	23,971	Sewer Line Maint
251	Collection	2008	Combo Truck	66,574	Sewer Line Maint
254	Collection	2014	Cargo Truck	4,513	Television
293	Wastewater	2015	Mobile Crane	910	Boom Truck
300	Engineering	2002	SUV Explorer	8,540	Engineer
302	Engineering	2014	4 WD Pickup Tk.	13,931	Engineering
303	Engineering	2015	Light Van	3,601	Engineering
304	Engineering	2002	Light Van	42,394	Engineering
305	Engineering	2002	4 WD Pickup Tk.	78,969	All Personnel
400	Quality Control	2012	SUV Escape	11,039	QC manager
403	Quality Control	2011	SUV Escape	58,859	Lab Personnel
404	Quality Control	2011	Light Van	24,502	Indus Surveillance
501	Administration	2002	SUV Explorer	75,927	Director

COLUMBUS MUNICIPAL UTILITIES
Columbus, Indiana

Survey of Combined Water and Sewer Rates
Indiana Cities and Towns Over 25,000 Population
As of September 1, 2015

<u>City/Town</u>		<u>2010 Census Population</u>	<u>County</u>	<u>Combined Rate</u>
Jeffersonville		44,953	Clark	\$ 108.59
New Albany		36,372	Floyd	91.29
Terre Haute	(2)	60,785	Vigo	90.89
Hobart		29,059	Lake	85.31
Richmond	(2)	36,812	Wayne	83.11
Westfield	(1)	30,068	Hamilton	82.81
Noblesville		51,969	Hamilton	79.14
Valparaiso	(1)	31,730	Porter	78.98
Muncie	(1)(2)	70,085	Delaware	78.73
Crown Point		27,317	Lake	78.15
Gary	(2)	80,294	Lake	73.96
Greenwood		49,791	Johnson	73.79
Kokomo		45,468	Howard	71.41
Indianapolis	(1)	820,445	Marion	69.77
West Lafayette		29,596	Tippecanoe	69.51
Evansville	(1)	117,429	Vanderburgh	68.66
Merrillville		35,246	Lake	68.19
Anderson	(2)	56,129	Madison	66.17
Portage		36,828	Porter	64.96
Fort Wayne		253,691	Allen	63.99
Michigan City		31,479	La Porte	60.81
Goshen		31,719	Allen	60.44
Bloomington		80,405	Monroe	60.41
South Bend	(1)	101,168	St. Joseph	59.70
Mishawaka	(3)	48,252	St. Joseph	59.39
Lawrence		46,001	Marion	56.75
Fishers	(1)	76,794	Hamilton	55.00
Marion	(1)	29,948	Grant	54.47
Columbus		44,061	Bartholomew	50.85
Elkhart		50,949	Elkhart	49.86
Plainfield		27,631	Hendricks	47.94
Schererville		29,243	Lake	47.62
Lafayette	(1)	67,140	Tippecanoe	45.03
Carmel		79,191	Hamilton	44.69
Hammond	(2)	80,830	Lake	16.38

(1) Rate increase pending.

(2) Subsidized by property tax.

(3) Subsidized by tax increment financing (TIF) revenues.

ORDINANCE NO. ___, 2015
AS AMENDED FROM ORDINANCE NO. ___, 2015
2015 SALARY ORDINANCE

AN ORDINANCE FIXING SALARIES AND WAGES OF OFFICERS AND EMPLOYEES OF THE CITY
OF COLUMBUS, INDIANA FOR CALENDAR YEAR 2015.

BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF COLUMBUS, INDIANA:

SECTION I - SALARIED

That, and from after the first day of January, 2015, the following salaried employees of the City of Columbus, Indiana shall receive no more than the amount listed below the column named "MAXIMUM." The "Entry" column is entered as a guideline for suggested beginning salary.

	SALARY ENTRY	SALARY MAXIMUM
ANIMAL CARE SERVICES CENTER		
Animal Care Services General Manager	\$ 36,071	\$ 51,530
Animal Care Services Enforcement Manager	\$ 32,792	\$ 46,846
Animal Care Services Officer (3)	\$ 26,335	\$ 37,622
AVIATION		
Manager	\$ 54,125	\$ 77,321
Assistant Manager	\$ 44,965	\$ 64,235
Office Supervisor	\$ 25,651	\$ 36,644
Maintenance Manager.....	\$ 39,238	\$ 56,054
BOARD OF WORKS		
Citizens Members(4)	\$ 1,853	\$ 2,647
CITY GARAGE DEPARTMENT		
MVH:		
Director City Garage	\$ 46,908	\$ 67,011
MVH Foreman	\$ 30,930	\$ 44,185
Sanitation:		
Sanitation Foreman	\$ 30,930	\$ 44,185
Office Administrator	\$ 26,456	\$ 37,794
Secretary.....	\$ 25,344	\$ 36,205
Traffic:		
Foreman	\$ 30,930	\$ 44,185
CITY HALL/FACILITIES		
Building Supervisor	\$ 36,236	\$ 51,765
CLERK-TREASURER		
Administrative Assistant	\$ 24,474	\$ 34,963
Chief Deputy Clerk Treasurer	\$ 39,704	\$ 56,720
Accts Payable/Receivable	\$ 29,003	\$ 41,433
Payroll and Benefits Administrator	\$ 33,447	\$ 47,782
Deputy Clerk Treasurer.....	\$ 30,142	\$ 43,060
COMMUNITY DEVELOPMENT		
Director	\$ 50,496	\$ 72,137
Communications and Program Coordinator	\$ 33,550	\$ 47,929
Secretary	\$ 25,343	\$ 36,204
ENGINEERING		
City Engineer	\$ 57,389	\$ 81,984
Assistant Engineer	\$ 46,675	\$ 66,678
Senior Engineering Technician	\$ 38,561	\$ 55,087
Engineering Technicians (3)	\$ 28,433	\$ 40,619
FIRE DEPARTMENT		
Master Mechanic (Civilian).....	\$ 33,347	\$ 47,639
Chief & Director of Emergency Management.....	\$ 57,389	\$ 81,984

Deputy Chief (2).....	\$ 42,214	\$ 60,306
Battalion Chiefs (4)	\$ 40,205	\$ 57,435
Investigator/Inspectors (2)	\$ 38,290	\$ 54,700
Public Information Officer (1)	\$ 36,717	\$ 54,700
Captains (6)	\$ 38,290	\$ 54,700
Training Officer	\$ 38,290	\$ 54,700
Lieutenants (18)	\$ 36,467	\$ 52,095
Firefighters (60)	\$ 31,710	\$ 45,300
Administrative Asst / Fire Systems Operator	\$ 25,347	\$ 36,210
Chief's Secretary / Records Clerk	\$ 25,347	\$ 36,210
HUMAN RESOURCES		
Director of Human Resources	\$ 50,496	\$ 72,137
Benefits Coordinator	\$ 27,219	\$ 38,884
HUMAN RIGHTS		
Director	\$ 50,496	\$ 72,137
Deputy Director	\$ 32,681	\$ 46,687
Secretary	\$ 25,343	\$ 36,204
INFORMATION SERVICES		
Director Information Technology	\$ 51,227	\$ 73,181
Asst Manager of Information Services	\$ 39,287	\$ 56,124
Technician	\$ 30,906	\$ 44,151
LEGAL DEPARTMENT		
City Attorney	\$ 57,389	\$ 81,984
MAYOR'S OFFICE		
Executive Secretary	\$ 29,056	\$ 41,508
METROPOLITAN PLANNING		
Manager.....	\$ 44,782	\$ 63,974
OPERATIONS AND FINANCE		
Director of Operations and Finance	\$ 54,783	\$ 78,262
Technical Operations Resource	\$ 29,191	\$ 41,701
PARK AND RECREATION		
Director of Parks & Recreation	\$ 58,878	\$ 85,794
Director of Business Services	\$ 44,965	\$ 64,235
Administrative Assistant.....	\$ 32,395	\$ 46,279
Park Maintenance Manager.....	\$ 39,838	\$ 56,911
Director of Sports Program and Athletic Facilities.....	\$ 44,965	\$ 64,235
Accounts Payable Specialist.....	\$ 25,343	\$ 36,204
Sports Coordinator.....	\$ 29,191	\$ 41,701
Secretary - Park Operations	\$ 25,343	\$ 36,204
Customer Service Specialist.....	\$ 25,343	\$ 36,204
Payroll/HR Specialist.....	\$ 25,343	\$ 36,204
Project & Resource Development Director.....	\$ 39,838	\$ 56,911
Recreation/CGC Program Manager....	\$ 37,673	\$ 53,819
Marketing Coordinator	\$ 28,618	\$ 41,701
Aquatics Director.....	\$ 37,822	\$ 54,031
The Commons Manager.....	\$ 39,838	\$ 56,911
The Commons Administrative Asst	\$ 25,343	\$ 36,204
Receptionist/Lead Secretary CGC/FFY....	\$ 25,343	\$ 36,204
Hamilton Center Secretary.....	\$ 25,343	\$ 36,204
Hamilton Center Manager.....	\$ 29,119	\$ 41,598
POLICE PARKING METER OFFICE		
Administrative Specialist Supervisor	\$ 25,453	\$ 36,361
Meter Attendants (1)	\$ 22,611	\$ 32,302

PLANNING DEPARTMENT

Director	\$ 57,370	\$ 81,957
Assistant Director	\$ 46,935	\$ 67,050
Senior Planner(2).....	\$ 37,580	\$ 53,685
Associate Planners (2)	\$ 30,358	\$ 43,369
Office Administrator	\$ 26,858	\$ 38,368
Enforcement Coordinator	\$ 32,799	\$ 46,855

POLICE DEPARTMENT

Chief	\$ 50,064	\$ 71,520
Deputy Chief (1).....	\$ 45,513	\$ 65,018
Captains (2)	\$ 43,345	\$ 61,922
Public Relations Officer	\$ 41,281	\$ 58,973
Lieutenants (7)	\$ 41,281	\$ 58,973
Sergeants (14)	\$ 39,316	\$ 56,165
Patrol Officers (57)	\$ 32,763	\$ 46,804
Mechanic	\$ 29,574	\$ 42,249
Secretary - Chief	\$ 26,611	\$ 38,015
Administrative Specialist (4)	\$ 24,474	\$ 34,963

REDEVELOPMENT

Director of Redevelopment	\$ 50,496	\$ 72,137
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TRANSIT

Coordinator	\$ 30,930	\$ 44,185
Operations Asst	\$ 26,456	\$ 37,794

SECTION II - HOURLY

That, and from after the First day of January, 2015, the following hourly employees of the City of Columbus, Indiana shall receive no more than the rate listed below the column named "MAXIMUM." The "ENTRY" column is entered as a guideline for a suggested beginning salary.

	ENTRY	MAXIMUM
ANIMAL CARE SERVICES CENTER		
Kennel Assistant	\$ 10.51	\$ 15.02
Part Time Kennel Assistants (4)	\$ 7.25	\$ 10.20
AVIATION		
Maintenance Laborer (2)	\$ 11.99	\$ 17.13
Part Time Laborers (4)	\$ 8.25	\$ 11.79
Maintenance Intern - Seasonal (2)	\$ 7.95	\$ 11.36
Administrative Intern - Seasonal (1)	\$ 7.95	\$ 11.36
CITY GARAGE DEPARTMENT		
MVH:		
Operators (5)	\$ 13.36	\$ 19.09
Drivers (5)	\$ 12.73	\$ 18.18
Drivers/Skilled Trade (6)	\$ 13.08	\$ 18.69
Sanitation:		
Operator (5).....	\$ 13.36	\$ 19.09
Drivers (16)	\$ 12.73	\$ 18.18
Part Time Driver (5)	\$ 10.37	\$ 14.81
Shop and Garage:		
Mechanic	\$ 15.50	\$ 22.14
Mechanic's Assistant.....	\$ 13.36	\$ 19.09
Driver.....	\$ 12.73	\$ 18.18
Traffic:		
Drivers (4)	\$ 12.73	\$ 18.18
CITY HALL/FACILITIES		
Building and Grounds Maintenance (2)	\$ 11.47	\$ 16.38
Custodian (2).....	\$ 10.81	\$ 15.44

COMMUNITY DEVELOPMENT			
Special Events Coordinator	\$	9.82	\$ 14.03
PARK AND RECREATION - Full Time			
Athletic Facilities Assistant Team Leader.....	\$	13.33	\$ 19.04
Assistant Head Custodian FFY.....	\$	13.33	\$ 19.04
Mechanic (1).....	\$	15.93	\$ 22.76
Assistant Mechanic	\$	13.33	\$ 19.04
Maintenance Supervisor	\$	17.40	\$ 24.86
General Operator	\$	13.32	\$ 19.03
Head Custodian	\$	14.26	\$ 20.37
Assistant Team Leader - Grounds (2)	\$	13.33	\$ 19.04
Head Custodian FFY.....	\$	14.26	\$ 20.37
Team Leader - Grounds.....	\$	14.26	\$ 20.37
Athletic Facilities Supervisor	\$	15.91	\$ 22.73
Athletic Facilities Laborer (2)	\$	10.82	\$ 15.45
Team Leader	\$	14.26	\$ 20.37
Laborer - Maintenance and Grounds (6)	\$	10.82	\$ 15.45
Assistant Team Leader	\$	13.33	\$ 19.04
Donner Custodian	\$	10.82	\$ 15.45
Custodian - FFY (4).....	\$	10.82	\$ 15.45
PARK AND RECREATION - Part Time & Seasonal			
Park Patrol (6) (PT)	\$	11.24	\$ 16.06
Part Time Maintenance & Grounds Laborer (11) (PT)	\$	7.95	\$ 11.36
Office Worker (3) (PT)	\$	9.15	\$ 13.07
Landscape Mgmt. Interns (4) (Seasonal)	\$	7.95	\$ 11.36
Recreation Staff Member (50) (PT)	\$	11.21	\$ 16.01
Donner Night Supervisor (8) (PT)	\$	7.68	\$ 10.97
Donner Pool Guards (35) (Seasonal)	\$	9.88	\$ 14.11
Donner Center Part Time Custodian (PT)	\$	7.95	\$ 11.36
Donner Pool Staff Member (50) (Seasonal)	\$	15.77	\$ 22.53
Custodian - FFY (PT)	\$	7.95	\$ 11.36
PARK AND RECREATION - NON REVERTING			
The Commons Maintenance Team Leader.....	\$	14.26	\$ 20.37
The Commons Maintenance Asst. Team Leader.	\$	13.33	\$ 19.04
The Commons Maintenance Labor (4).....	\$	10.82	\$ 15.45
Hamilton Center Operations Manager	\$	13.32	\$ 19.03
Hamilton Center Staff Member (PT) (35)	\$	16.24	\$ 23.20
Customer Service Specialist.....	\$	7.25	\$ 10.15
Athletic Facilities Laborer (FT) (2)	\$	10.81	\$ 15.44
Recreation Leaders (25) (Seasonal)	\$	11.20	\$ 16.00
Gymnastics Staff Members (20)	\$	13.80	\$ 19.72
Sports Staff Members (50) (Seasonal)	\$	15.27	\$ 21.82
Concession/Batting Cage Attendants (PT) (12) (Seasonal)	\$	9.60	\$ 13.71
PLANNING DEPARTMENT			
Office Assistant	\$	9.83	\$ 14.04
POLICE DEPARTMENT			
Meter Attendant (PT)	\$	10.66	\$ 15.54
TRANSIT			
Bus Driver (15)	\$	12.73	\$ 18.18
Mechanic	\$	15.50	\$ 22.14
On-Call Driver (25)	\$	12.73	\$ 18.18
Part-time Administrative (3)	\$	9.15	\$ 13.07

SECTION III - OTHER PAYMENTS

The Following Maximum Expenditures shall be allowed in compliance with provisions of the City Personnel Policy as currently in force.

ANIMAL CARE SERVICES CENTER	
Overtime	\$ 9,762
Faithful Service	\$ 1,200

AVIATION		
Overtime	\$	5,100
CITY GARAGE DEPARTMENT		
MVH:		
Overtime	\$	84,493
Faithful Service	\$	1,200
Sanitation:		
Overtime	\$ 81,880	\$ 101,880
Faithful Service	\$	3,400
Shop and Garage:		
Overtime	\$	13,303
Traffic:		
Overtime	\$	21,414
Faithful Service	\$	2,200
CITY HALL/FACILITIES		
Overtime	\$	4,236
Faithful Service	\$	3,000
CLERK TREASURER		
Faithful Service	\$	1,500
ENGINEERING		
Faithful Service	\$	1,200
FIRE DEPARTMENT		
Scheduled Overtime	\$ 169,802	\$ 249,802
Unscheduled Overtime	\$ 148,440	\$ 293,440
Longevity (Per Policy)	\$	436,000
Additional Service (Per Policy)	\$	2,400
Holidays (Per Policy)	\$	225,125
Uniforms (\$900 Per Person)	\$	85,800
College Credit (Per Policy)	\$	63,900
Hazmat Certification Pay	\$	19,000
EMS Certification Pay	\$	102,000
Military Service Pay	\$	15,000
HUMAN RIGHTS		
Overtime	\$	492
PARK AND RECREATION		
Overtime	\$	30,616
Faithful Service Pay.....	\$	6,100
POLICE DEPARTMENT		
Faithful Service (civilian)	\$	3,600
Faithful Service (sworn)	\$	2,400
Overtime	\$	208,635
Longevity (Per Policy)	\$	226,912
Detective Incentive Pay (Per policy).....	\$	32,121
Uniforms (\$900 Per Officer)	\$	74,700
College Credit & Military Pay (Per Policy)	\$	186,450
Shift Differential (5% & 10%)	\$	140,412
Total Per Diem for School Guards	\$	127,103
(max \$33.78 Per Guard Per Day)		
Uniforms (\$500 Per Parking Attendant)	\$	1,000
Specialty Pay - Total:	\$	79,000
\$1,000 per year: K-9, SWAT, Water Rescue, Bomb Technician		
\$500 per year: FTO, Accident Reconstructionist, Polygraph Examiner, Negotiator, CSI, ILEA Instructor, Breath Test Operator, Bike Patrol, Drug Recognition Expert, D.A.R.E. Instructor, Honor Guard		

TRANSIT DEPARTMENT

Overtime \$ 41,049
Faithful Service..... \$ 3,700

SECTION IV - 27TH PAY

That once every eleven years, there occurs a year in which 27 bi-weekly pays occurs instead of 26. Because of this 27th pay, employees may receive more compensation on an annual basis that what is designated as the "Salary Maximum" on this Ordinance. It is the desire of the Columbus City Council to approve any such irregularity that may occur because of the 27th pay that occurs in 2015.

PASSED BY THE COMMON COUNCIL OF THE CITY OF COLUMBUS, INDIANA on this the ____ day of _____, 2015, by vote of ____ ayes and ____ nays.

Presiding Officer of the Common Council
of Columbus, Indiana

ATTEST:

Clerk of the Common Council of Columbus, Indiana

Presented by me to the Mayor of Columbus, Indiana, this ____ day of _____, 2015,
at ____ o'clock, __.M.

Clerk-Treasurer of the City of
Columbus, Indiana

Approved and signed by me this ____ day of _____, 2015, at ____ o'clock ____M.

Mayor of the City of Columbus, Indiana

Proposed Changes:

27th pay approval to deviate from the "Salary Maximum"

Overtime:

Increase Sanitation OT by \$20,000

Increase Fire Scheduled OT by \$80,000 (this was from the officer OT appropriation earlier in 2015)

Increase Fire Unscheduled OT by \$145,000 (\$20,000 was from the officer OT appropriation earlier in 2015 and \$125,000 is for general 2015 staffing matters - appropriations available from other 100 lines to cover)

ORDINANCE NO. _____, 2015
AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF COLUMBUS, INDIANA,
TO AMEND TITLE 6 OF THE COLUMBUS CITY CODE, ANIMALS

WHEREAS, Indiana Code 36-1-3 et. seq. confers upon units of government within the State of Indiana such powers as necessary or desirable to conduct the affairs of local government;

WHEREAS, Indiana Code 36-4-6-18 authorizes the Common Council of the City of Columbus, Indiana to pass such ordinances, orders, resolutions and motions as may be necessary and proper for the governmental unit to fulfill and satisfy the responsibilities and duties of said governmental unit; and

WHEREAS, it is the desire of the Common Council to address what animals may be kept within the City of Columbus.

NOW, THEREFORE, BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF COLUMBUS, INDIANA, AS FOLLOWS:

Section I. Chapter 6, Section 04 of the Columbus City Code, is hereby amended to read as follows:

Chapter 6.04 DEFINITIONS

As used in this title, the following terms mean, unless otherwise designated:

“Abandonment” means to deposit, leave, drop off or otherwise dispose of any live domestic animal on any public or private property.

“Agent” means person(s) eighteen years or older authorized by an owner to act on the owner's behalf.

“Altered” means any animal that has had an ovariohysterectomy (spayed) or orchiectomy (neutered) by a licensed veterinarian or has been certified by a licensed veterinarian that the animal is incapable of producing offspring.

“Animal” means any live nonhuman vertebrate creature, domestic or wild.

“Animal Care Services Center” means the facility operated by the City of Columbus or its authorized agents for the purpose of impounding or caring for animals held under the authority of this title or state law.

“Animal Care Services” means the City of Columbus Animal Care Services Department.

“Animal fighting contest” means a conflict between two or more animals. The term does not include a conflict that is unorganized or accidental.

“Animal fighting paraphernalia” means equipment used to train or condition animals for participation in an animal fighting contest or used to stage an animal fighting contest.

“Animal shelter” means any facility operated by a humane society or other municipal agency, or its authorized agents, for the purpose of impounding or caring for animals held under their jurisdiction or state law.

“At large” means any animal that is not under restraint or properly confined by the owner.

“Auctions” means any place or facility where animals are regularly bought, sold, or traded, except those facilities otherwise defined in this title.

“Confinement” means the physical securing of an animal by leash, lead or secure enclosure.

“Commercial animal establishment” means any auction, circus, performing animal exhibition, pet shop, rescue group, riding school, stable, or zoological park.

“Dangerous animal” means any animal that by its behavior or training constitutes an immediate or serious physical threat to human beings or other domestic animals. Factors to be considered by the Animal Care Services Commission shall include the following:

1. Circumstances that resulted in any injury or death to persons or animals, or serious destruction of property.
2. Whether the animal was acting to defend itself, its offspring, persons, territory or property or was in some fashion provoked.
3. The number, frequency and seriousness of past events causing damage to persons, property or other animals.
4. The ability of the owner to control the animal, whether the animal has been previously abused and whether the animal's behavior appears to be unpredictable.
5. The potential for future damage by the animal due to the size, muscularity and bite strength of the animal.
6. Lesser weight shall be given toward a finding of dangerousness if any animals killed or injured are traditionally animals hunted for sport or are considered vermin.
7. Greater weight toward a finding of dangerousness shall be given to animals which are dangerous to persons as opposed to other animals.

“Domestic animal” means any of the following or similar animals ~~that is a member of one of the following species:~~

Dog (~~Canis Familiaris~~)
Cat (~~felis cattus or Felis domesticus~~)
Cattle (~~Bos domesticus or Bos taurus or Bos indicus~~)
Horse (~~Equus eoballus~~)
Donkey (~~Equus asinus~~)
Pig (~~Sus serofa~~)
Sheep (~~Ovis aires~~)
Goat (~~Capra hieus~~)
Rabbit (~~Oryetolagus cuniculus~~)
Mouse (~~Mus musculus~~)
Rat (~~Rattus rattus~~)
Guinea pig (~~Cavis procelius~~)
Chinchilla (~~Chinchilla laniger~~)
Hamster (~~Mesoeriecestus auratus~~)
Gerbil (~~Gerbillus gerbillus~~)
Mink (~~Mustela vison~~)
Ferret (~~Mustela purtorius faro~~)
Chicken
Turkey
Goose
Duck

Other fowl

Small cage birds

Emus

Ostriches

Llamas

Alpacas

“Domestic Farm Animal” means any of the following or similar animals:

Cattle

Horse

Donkey

Pig of any kind

Sheep

Goat

Mink

Chicken

Turkey

Goose

Duck

Other fowl

Emus

Ostriches

Llamas

Alpacas

Any other animals traditionally associated as livestock, being raised for profit, or commonly used for transportation, recreation, food, skins, or other by-products.

“Exposed to rabies” means any human or nonhuman warm-blooded mammal that has been bitten or in contact with any other animal known or reasonably suspected to have been infected with rabies.

“Habitual offender” means any person, as determined by a court, having competent jurisdiction, who violates animal care, neglect, welfare, cruel treatment, restraint, confinement, dangerous or dangerous animal sections of the Columbus Municipal code or related offenses in other jurisdictions on at least three separate occasions, including, but not limited to, criminal convictions or civil findings in any other municipal, county or state jurisdiction.

“Harboring” means the actions of any person that permit any animal habitually to remain or lodge or to be fed within his home, store, enclosure, yard or place of business or any premises on which such person resides or controls. An animal shall be presumed harbored if it is fed or sheltered for three consecutive days.

“Hunting” means the activity of pursuing animals, as defined by the code of the city while armed with a weapon; provided, however, hunting shall not include the sport of falconry, frog gigging or the sport of fishing.

“Keepers” means veterinarians and operators of kennels, pet shops, boarding kennels, and stables temporarily keeping animals owned by or held for sale to other persons. “Kennel” means as defined by the city zoning ordinance.

“Kennel operator” means a person who owns and/or operates a kennel.

“Owner” means any person age eighteen years or older owning or harboring one or more animals.

“Person” means any individual, firm, association, joint stock company, syndicate, partnership or corporation.

“Pet” means any domestic animal, ~~but shall not include any animal contained in the definition of other than a domestic farm animal~~ ~~cattle, horse, donkey, pig, sheep, goat, chinchilla or mink, kept for pleasure rather than for utility.~~

“Pet shop” means any business enterprise except a kennel that buys and sells any species of animal.

“Public nuisance” means any animal or animals that:

1. Chase, charge, impede or threaten passersby or passing vehicles;
2. Attack humans or other animals;
3. Damage public or private property;
4. Bark, whine or howl in an excessive, untimely or continuous fashion for more than a twenty-minute period of time which annoys or disturbs persons of normal sensitivities.

“Rescue group” means any animal rescue group granted IRC 501(c)(3) not-for-profit tax status whose purpose is to promote animal welfare through community awareness, responsible pet adoptions, and spaying and neutering of pets.

“Research laboratory” means any animal research facility registered with the United States Department of Agriculture under the Federal Laboratory Animal Welfare Act.

“Restraint” means under direct control of the owner or limited or restricted within the bounds of the real property of the animal's owner or agent.

“Riding school or stable” means any place that has available for hire, boarding, and/or riding instruction, any horse, pony, donkey, mule or burrow.

“Secure enclosure” means a physical structure, enclosed building, fence, or pen that is of adequate size and in good repair, where any gate or access is securely latched or bolted, that prevents escape or unrestricted contact with humans or other domestic animals. It does not include underground fencing, electronically controlled collars, tethers, leashes or chains, unless they are incorporated with the approved enclosure.

“Stray” means any animal that is not under restraint and/or upon reasonable inquiry does not appear to have an owner.

“Trapping” means to use any device that springs shut suddenly, a pitfall, a snare or other similar device for the purpose of catching and holding animals.

“Unaltered” means any animal that has not had an ovariohysterectomy (not spayed) or orchiectomy (not neutered) by a licensed veterinarian or has not been certified by a licensed veterinarian that the animal is incapable of producing offspring.

“Veterinarian” means any person licensed to practice veterinary medicine in the state of Indiana.

“Weapon” means, but shall not be limited to mean, any firearm, any archery equipment, any device used to discharge a projectile either by means of explosion, by force or mechanical means, any sling shot or slings or any device that can hurl a projectile or can be hurled or thrown.

“Wild animals (Class I)” means any of the following: fish, nonpoisonous snake, nonpoisonous reptile, nonpoisonous amphibian, degu, sugar glider, hedgehog, and/or birds not normally kept as cage birds.

“Wild animals (Class 2)” means any animal or hybrid of any animal that is not a domestic animal or wild animal (Class 1), as defined in this chapter, or any mammal the United States government or the state of Indiana may list or publish as endangered species, or poisonous snake, poisonous reptile or poisonous amphibian.

Section II. Chapter 6, Section 08, Subsection 001 of the Columbus City Code, is hereby added to read as follows:

6.08.025 Domestic Farm Animal.

No person shall keep a domestic farm animal within the city limits. However, domestic farm animals shall be allowed on lots greater than five acres within the city limits but the total number of domestic farm animals at that location shall be limited to a maximum of five with any pens or other animal housing or areas in which the domestic farm animal is allowed to roam kept a minimum of 200 feet from all property lines.

Section III. All prior ordinances or parts thereof inconsistent with any provision of this Ordinance are hereby repealed.

Section IV. This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

ADOPTED BY THE COMMON COUNCIL OF THE CITY OF COLUMBUS, INDIANA, on this
the ____ day of _____, 2015, by a vote of ____ ayes and ____ nays.

Presiding Officer of the Common Council

ATTEST:

Clerk of the Common Council of Columbus, Indiana
Luann Welmer

Presented by me to the Mayor of Columbus, Indiana, this ____ day of _____, 2015 at ____
o'clock ____m.

Luann Welmer
Clerk-Treasurer

Approved and signed by me this ____ day of _____, 2015 at ____ o'clock ____m.

Kristen Brown
Mayor of the City of Columbus, Indiana